

Exhibit A

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125.00	145.0	\$163,125.00
Benson, Adam	Managing Director	\$1,425.00	11.7	\$16,672.50
Bowles, Carl	Managing Director	\$1,100.00	16.2	\$17,820.00
Chambers, Henry	Managing Director	\$1,070.00	159.5	\$170,665.00
Coverick, Steve	Managing Director	\$1,075.00	137.2	\$147,490.00
Cumberland, Brian	Managing Director	\$1,495.00	2.7	\$4,036.50
Farsaci, Alessandro	Managing Director	\$1,150.00	1.0	\$1,150.00
Gordon, Robert	Managing Director	\$1,150.00	90.4	\$103,960.00
Grillo, Rocco	Managing Director	\$1,150.00	9.2	\$10,580.00
Grosvenor, Robert	Managing Director	\$1,070.00	9.5	\$10,165.00
Hershan, Robert	Managing Director	\$1,100.00	2.4	\$2,640.00
Hertzberg, Julie	Managing Director	\$1,425.00	7.1	\$10,117.50
Howe, Christopher	Managing Director	\$1,475.00	170.9	\$252,077.50
Iwanski, Larry	Managing Director	\$1,150.00	13.3	\$15,295.00
Jacobs, Kevin	Managing Director	\$1,475.00	18.3	\$26,992.50
Johnston, David	Managing Director	\$1,100.00	146.1	\$160,710.00
Kotarba, Chris	Managing Director	\$1,425.00	6.4	\$9,120.00
Liguori, Albert	Managing Director	\$1,425.00	22.4	\$31,920.00
Marshall, Jonathan	Managing Director	\$1,150.00	2.8	\$3,220.00
Mosley, Ed	Managing Director	\$1,425.00	128.1	\$182,542.50
Roche, Matthew	Managing Director	\$1,425.00	10.0	\$14,250.00
Ryan, Laureen	Managing Director	\$1,150.00	57.8	\$66,470.00
Shanahan, Michael	Managing Director	\$990.00	11.6	\$11,484.00
Sielinski, Jeff	Managing Director	\$1,100.00	181.7	\$199,870.00
Stegenga, Jeffery	Managing Director	\$1,525.00	8.8	\$13,420.00
Turner, Cari	Managing Director	\$1,225.00	53.4	\$65,415.00
Ulyanenko, Andrey	Managing Director	\$1,425.00	122.9	\$175,132.50
Brewer, Keneth	Senior Advisor	\$1,425.00	3.3	\$4,702.50
Seaway, Bill	Senior Advisor	\$1,425.00	7.5	\$10,687.50
Wiseberg, Stan	Senior Advisor	\$1,425.00	51.5	\$73,387.50
Arhos, Nikos	Senior Director	\$1,050.00	41.8	\$43,890.00
Blanks, David	Senior Director	\$1,025.00	172.9	\$177,222.50
Brantley, Chase	Senior Director	\$950.00	49.2	\$46,740.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
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Broskay, Cole	Senior Director	\$975.00	104.9	\$102,277.50
Canale, Alex	Senior Director	\$965.00	49.8	\$48,057.00
Cornetta, Luke	Senior Director	\$1,050.00	36.1	\$37,905.00
Dusendschon, Kora	Senior Director	\$965.00	19.7	\$19,010.50
Esposito, Rob	Senior Director	\$975.00	138.1	\$134,647.50
Evans, Charles	Senior Director	\$900.00	1.1	\$990.00
Johnson, Robert	Senior Director	\$965.00	25.4	\$24,511.00
Konig, Louis	Senior Director	\$965.00	122.9	\$118,598.50
Kwan, Peter	Senior Director	\$965.00	144.3	\$139,249.50
LeDonne, Haley	Senior Director	\$1,050.00	88.8	\$93,240.00
McBee, Nicholas	Senior Director	\$1,050.00	94.1	\$98,805.00
Mohammed, Azmat	Senior Director	\$975.00	204.2	\$199,095.00
Pandey, Vishal	Senior Director	\$975.00	14.7	\$14,332.50
Ramanathan, Kumanan	Senior Director	\$1,050.00	202.6	\$212,730.00
Tarikere, Sriram	Senior Director	\$975.00	32.2	\$31,395.00
Titus, Adam	Senior Director	\$1,025.00	229.7	\$235,442.50
Zatz, Jonathan	Senior Director	\$965.00	9.1	\$8,781.50
Zimet, Lee	Senior Director	\$1,050.00	5.1	\$5,355.00
Baker, Kevin	Director	\$800.00	192.5	\$154,000.00
Balmelli, Gioele	Director	\$850.00	31.6	\$26,860.00
Best, Austin	Director	\$925.00	21.5	\$19,887.50
Casey, John	Director	\$775.00	126.3	\$97,882.50
Chamma, Leandro	Director	\$800.00	149.7	\$119,760.00
Dalgleish, Elizabeth	Director	\$825.00	156.6	\$129,195.00
Flynn, Matthew	Director	\$850.00	197.8	\$168,130.00
Ford, Abigail	Director	\$925.00	29.4	\$27,195.00
Glustein, Steven	Director	\$825.00	248.2	\$204,765.00
Gosau, Tracy	Director	\$800.00	48.9	\$39,120.00
Hainline, Drew	Director	\$875.00	169.8	\$148,575.00
Henness, Jonathan	Director	\$925.00	194.4	\$179,820.00
Hernandez, Dylan	Director	\$900.00	29.8	\$26,820.00
Kearney, Kevin	Director	\$875.00	209.8	\$183,575.00
Lambert, Leslie	Director	\$800.00	22.8	\$18,240.00
Lannan, Matthew	Director	\$925.00	0.3	\$277.50
Lee, Julian	Director	\$800.00	29.5	\$23,600.00
LeGuen, Jonathon	Director	\$900.00	184.0	\$165,600.00
Lewandowski, Douglas	Director	\$875.00	154.5	\$135,187.50
Lowe, Sam	Director	\$715.00	57.6	\$41,184.00
Lucas, Emmet	Director	\$825.00	105.9	\$87,367.50

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
McGoldrick, Hugh	Director	\$825.00	10.1	\$8,332.50
McGrath, Patrick	Director	\$800.00	54.5	\$43,600.00
Mennie, James	Director	\$875.00	235.1	\$205,712.50
Walia, Gaurav	Director	\$900.00	247.6	\$222,840.00
Baker, Oliver	Manager	\$875.00	82.2	\$71,925.00
Baldwin, Evan	Manager	\$875.00	28.8	\$25,200.00
Blanchard, Madison	Manager	\$635.00	135.9	\$86,296.50
Constantinou, Demetrious	Manager	\$875.00	50.6	\$44,275.00
Cox, Allison	Manager	\$635.00	27.7	\$17,589.50
Grussing, Bernice	Operations Manager	\$375.00	7.7	\$2,887.50
Hoffer, Emily	Manager	\$695.00	19.9	\$13,830.50
Lam, James	Manager	\$650.00	12.5	\$8,125.00
Li, Summer	Manager	\$725.00	36.9	\$26,752.50
Pestano, Kyle	Manager	\$700.00	248.0	\$173,600.00
Rybarczyk, Jodi	Manager	\$725.00	158.9	\$115,202.50
Sivapalu, Anan	Manager	\$700.00	133.6	\$93,520.00
Teo, Benjamin	Manager	\$725.00	4.0	\$2,900.00
Tong, Crystal	Manager	\$700.00	152.0	\$106,400.00
Work, David	Manager	\$725.00	106.0	\$76,850.00
Zhang, Qi	Manager	\$725.00	175.4	\$127,165.00
Arah, Alijah	Senior Associate	\$660.00	235.9	\$155,694.00
Braatellen, Troy	Senior Associate	\$625.00	126.4	\$79,000.00
Canady, Marissa	Senior Associate	\$800.00	5.9	\$4,720.00
Chan, Jon	Senior Associate	\$580.00	192.1	\$111,418.00
Cherry, Nicholas	Senior Associate	\$775.00	227.6	\$176,390.00
Dobbs, Aaron	Senior Associate	\$580.00	79.5	\$46,110.00
Ebrey, Mason	Senior Associate	\$580.00	72.9	\$42,282.00
Faett, Jack	Senior Associate	\$700.00	151.5	\$106,050.00
Garcia, Carolina	Senior Associate	\$800.00	4.7	\$3,760.00
Gibbs, Connor	Senior Associate	\$650.00	30.4	\$19,760.00
Heath, Peyton	Senior Associate	\$775.00	202.8	\$157,170.00
Helal, Aly	Senior Associate	\$615.00	16.9	\$10,393.50
Heric, Andrew	Senior Associate	\$635.00	161.4	\$102,489.00
Jones, Mackenzie	Senior Associate	\$625.00	76.7	\$47,937.50
Kaufman, Ashley	Senior Associate	\$685.00	26.7	\$18,289.50
LaPosta, Logan	Senior Associate	\$725.00	264.6	\$191,835.00
Lei, Katie	Senior Associate	\$775.00	48.3	\$37,432.50
Parker, Brandon	Senior Associate	\$800.00	90.7	\$72,560.00
Sagen, Daniel	Senior Associate	\$775.00	175.9	\$136,322.50

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Sunkara, Manasa	Senior Associate	\$580.00	134.5	\$78,010.00
Todd, Patrick	Senior Associate	\$685.00	56.4	\$38,634.00
Trent, Hudson	Senior Associate	\$725.00	232.4	\$168,490.00
Willson, Jeanna	Senior Associate	\$800.00	13.4	\$10,720.00
Wilson, David	Senior Associate	\$615.00	183.5	\$112,852.50
Wu, Grace	Senior Associate	\$625.00	114.8	\$71,750.00
Yan, Jack	Senior Associate	\$530.00	3.4	\$1,802.00
Zabcik, Kathryn	Senior Associate	\$625.00	139.6	\$87,250.00
Butler, Liam	Associate	\$560.00	38.7	\$21,672.00
Chhuon, Sally	Associate	\$675.00	101.4	\$68,445.00
Collis, Jack	Associate	\$550.00	26.1	\$14,355.00
Francis, Luke	Associate	\$650.00	284.3	\$184,795.00
Gonzalez, Johnny	Associate	\$700.00	150.9	\$105,630.00
Jauregui, Stefon	Associate	\$650.00	216.9	\$140,985.00
Kane, Alex	Associate	\$650.00	233.0	\$151,450.00
Krauthaim, Sean	Associate	\$560.00	35.9	\$20,104.00
Lowdermilk, Quinn	Associate	\$580.00	80.7	\$46,806.00
Mirando, Michael	Associate	\$625.00	159.6	\$99,750.00
Pon, Mark	Associate	\$675.00	92.0	\$62,100.00
Price, Breanna	Associate	\$560.00	4.8	\$2,688.00
Pryor, Trey	Associate	\$675.00	56.7	\$38,272.50
Quach, John	Associate	\$675.00	4.0	\$2,700.00
Radwanski, Igor	Associate	\$580.00	137.9	\$79,982.00
Slay, David	Associate	\$625.00	238.7	\$149,187.50
Smith, Cameron	Associate	\$625.00	183.1	\$114,437.50
Steers, Jeff	Associate	\$625.00	95.9	\$59,937.50
Taraba, Erik	Associate	\$650.00	53.3	\$34,645.00
Ward, Kyle	Associate	\$556.00	175.0	\$97,300.00
Warren, Matthew	Associate	\$580.00	12.7	\$7,366.00
Wiltgen, Charles	Associate	\$650.00	193.9	\$126,035.00
Witherspoon, Samuel	Associate	\$650.00	221.4	\$143,910.00
Zhang, Irene	Associate	\$675.00	19.1	\$12,892.50
Agarwal, Pulkit	Analyst	\$475.00	85.8	\$40,755.00
Arora, Rohan	Analyst	\$475.00	50.6	\$24,035.00
Avdellas, Peter	Analyst	\$525.00	206.5	\$108,412.50
Barry, Gerard	Analyst	\$450.00	104.3	\$46,935.00
Bolduc, Jojo	Analyst	\$475.00	238.7	\$113,382.50
Chowdhury, Arisha	Analyst	\$450.00	108.7	\$48,915.00
Clayton, Lance	Analyst	\$525.00	264.6	\$138,915.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Duncan, Ryan	Analyst	\$475.00	232.3	\$110,342.50
Ernst, Reagan	Analyst	\$475.00	239.5	\$113,762.50
Hubbard, Taylor	Analyst	\$500.00	183.7	\$91,850.00
Jain, Rakshak	Analyst	\$450.00	116.7	\$52,515.00
Karnik, Noorita	Analyst	\$480.00	26.5	\$12,720.00
Khurana, Harshit	Analyst	\$450.00	25.8	\$11,610.00
Kumar, Aamaya	Analyst	\$450.00	119.8	\$53,910.00
Lockwood, Luke	Analyst	\$525.00	249.8	\$131,145.00
Myers, Claire	Analyst	\$500.00	152.4	\$76,200.00
Paolinetti, Sergio	Analyst	\$475.00	255.2	\$121,220.00
Ribman, Tucker	Analyst	\$475.00	246.6	\$117,135.00
Sekera, Aryaki	Analyst	\$450.00	126.6	\$56,970.00
Selwood, Alexa	Analyst	\$525.00	203.0	\$106,575.00
Simoneaux, Nicole	Analyst	\$525.00	239.4	\$125,685.00
Stockmeyer, Cullen	Analyst	\$525.00	292.6	\$153,615.00
Stolyar, Alan	Analyst	\$500.00	158.2	\$79,100.00
Tenney, Bridger	Analyst	\$525.00	199.2	\$104,580.00
Thadani, Harshit	Analyst	\$450.00	24.7	\$11,115.00
Thomas, Izabel	Analyst	\$450.00	148.2	\$66,690.00
Yang, Sharon	Analyst	\$500.00	175.0	\$87,500.00
Cloughesy, Kristina	Office Manager	\$200.00	15.0	\$3,000.00
Kos, Sandra	Office Manager	\$200.00	17.0	\$3,400.00
		<i>Total</i>	18,075.0	\$13,323,996.50

Exhibit B

***FTX Trading Ltd., et al.,
Summary of Time Detail by Task
July 1, 2024 through July 31, 2024***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Accounting	119.4	\$79,278.50
Asset Sales	1,163.5	\$870,661.50
Avoidance Actions	391.9	\$307,640.50
Business Operations	2,822.5	\$2,018,333.00
Case Administration	48.5	\$51,432.50
Cash Management	692.0	\$441,785.00
Claims	4,682.0	\$3,097,589.50
Contracts	714.1	\$449,914.00
Court and UST Reporting	170.8	\$107,395.00
Creditor Cooperation	65.3	\$59,502.50
Disclosure Statement and Plan	3,009.4	\$2,180,874.00
Distribution	613.4	\$501,757.50
Due Diligence	96.3	\$55,662.50
Employee Matters	99.1	\$83,227.50
Fee Application	10.7	\$5,625.00
Financial Analysis	310.3	\$272,289.00
Government and Regulatory Data Requests	240.4	\$173,226.50
Joint Official Liquidators	97.8	\$90,800.00
Liquidation Analysis	31.6	\$23,270.00
Litigation	283.0	\$233,011.00
Motions and Related Support	48.1	\$39,437.50
Solicitation	511.9	\$403,440.00
Tax Initiatives	1,830.9	\$1,766,611.50
Vendor Management	22.1	\$11,232.50
	<i>Total</i>	<i>\$13,323,996.50</i>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Accounting

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	2.1	\$2,257.50
Gordon, Robert	Managing Director	\$1,150	3.8	\$4,370.00
Broskay, Cole	Senior Director	\$975	16.7	\$16,282.50
Canale, Alex	Senior Director	\$965	0.3	\$289.50
Hainline, Drew	Director	\$875	3.8	\$3,325.00
Kearney, Kevin	Director	\$875	6.0	\$5,250.00
McGrath, Patrick	Director	\$800	0.3	\$240.00
Blanchard, Madison	Manager	\$635	3.8	\$2,413.00
Chan, Jon	Senior Associate	\$580	2.8	\$1,624.00
Ebrey, Mason	Senior Associate	\$580	0.4	\$232.00
Faett, Jack	Senior Associate	\$700	9.8	\$6,860.00
Jones, Mackenzie	Senior Associate	\$625	7.2	\$4,500.00
Zabcik, Kathryn	Senior Associate	\$625	3.8	\$2,375.00
Ernst, Reagan	Analyst	\$475	1.6	\$760.00
Stolyar, Alan	Analyst	\$500	57.0	\$28,500.00
			<hr/> 119.4 <hr/>	<hr/> \$79,278.50 <hr/>
<i>Average Billing Rate</i>				<hr/> \$663.97 <hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Chambers, Henry	Managing Director	\$1,070	64.7	\$69,229.00
Coverick, Steve	Managing Director	\$1,075	7.6	\$8,170.00
Hershan, Robert	Managing Director	\$1,100	2.4	\$2,640.00
Johnston, David	Managing Director	\$1,100	45.1	\$49,610.00
Marshall, Jonathan	Managing Director	\$1,150	0.5	\$575.00
Mosley, Ed	Managing Director	\$1,425	17.5	\$24,937.50
Dusendschon, Kora	Senior Director	\$965	1.4	\$1,351.00
Johnson, Robert	Senior Director	\$965	0.6	\$579.00
Mohammed, Azmat	Senior Director	\$975	8.1	\$7,897.50
Ramanathan, Kumanan	Senior Director	\$1,050	14.1	\$14,805.00
Titus, Adam	Senior Director	\$1,025	30.7	\$31,467.50
Baker, Kevin	Director	\$800	0.8	\$640.00
Dagleish, Elizabeth	Director	\$825	29.5	\$24,337.50
Flynn, Matthew	Director	\$850	1.0	\$850.00
Glustein, Steven	Director	\$825	127.0	\$104,775.00
Kearney, Kevin	Director	\$875	0.7	\$612.50
Mennie, James	Director	\$875	133.4	\$116,725.00
Lam, James	Manager	\$650	4.7	\$3,055.00

Exhibit C

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July 1, 2024 through July 31, 2024***

Li, Summer	Manager	\$725	6.0	\$4,350.00
Sivapalu, Anan	Manager	\$700	42.5	\$29,750.00
Cherry, Nicholas	Senior Associate	\$775	215.5	\$167,012.50
Sagen, Daniel	Senior Associate	\$775	15.0	\$11,625.00
Bolduc, Jojo	Analyst	\$475	0.4	\$190.00
Clayton, Lance	Analyst	\$525	56.2	\$29,505.00
Ernst, Reagan	Analyst	\$475	113.6	\$53,960.00
Paolinetti, Sergio	Analyst	\$475	117.0	\$55,575.00
Simoneaux, Nicole	Analyst	\$525	14.9	\$7,822.50
Stockmeyer, Cullen	Analyst	\$525	92.6	\$48,615.00
			1163.5	\$870,661.50
<i>Average Billing Rate</i>				\$748.31

Exhibit C

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Avoidance Actions

Assist with investigations into the pre-petition activities of the Debtors, and the evaluation, analysis and pursuit of potential avoidance actions/recoveries and other litigation.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	2.5	\$2,812.50
Coverick, Steve	Managing Director	\$1,075	1.7	\$1,827.50
Ryan, Laureen	Managing Director	\$1,150	53.6	\$61,640.00
Shanahan, Michael	Managing Director	\$990	11.6	\$11,484.00
Broskay, Cole	Senior Director	\$975	0.3	\$292.50
Canale, Alex	Senior Director	\$965	33.1	\$31,941.50
Konig, Louis	Senior Director	\$965	3.9	\$3,763.50
Ramanathan, Kumanan	Senior Director	\$1,050	0.5	\$525.00
Flynn, Matthew	Director	\$850	8.4	\$7,140.00
Gosau, Tracy	Director	\$800	29.2	\$23,360.00
Lee, Julian	Director	\$800	16.5	\$13,200.00
McGrath, Patrick	Director	\$800	36.2	\$28,960.00
Blanchard, Madison	Manager	\$635	68.6	\$43,561.00
Cox, Allison	Manager	\$635	27.6	\$17,526.00
Hoffer, Emily	Manager	\$695	19.4	\$13,483.00
Chan, Jon	Senior Associate	\$580	18.5	\$10,730.00
Ebrey, Mason	Senior Associate	\$580	42.0	\$24,360.00
Helal, Aly	Senior Associate	\$615	11.0	\$6,765.00

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Sunkara, Manasa	Senior Associate	\$580	6.8	\$3,944.00
Francis, Luke	Associate	\$650	0.5	\$325.00
			<hr/>	<hr/>
			391.9	\$307,640.50
			<hr/>	<hr/>
<i>Average Billing Rate</i>				\$785.00
				<hr/>

Exhibit C

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Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.1	\$1,237.50
Bowles, Carl	Managing Director	\$1,100	16.2	\$17,820.00
Chambers, Henry	Managing Director	\$1,070	42.1	\$45,047.00
Coverick, Steve	Managing Director	\$1,075	1.3	\$1,397.50
Farsaci, Alessandro	Managing Director	\$1,150	1.0	\$1,150.00
Gordon, Robert	Managing Director	\$1,150	0.2	\$230.00
Grillo, Rocco	Managing Director	\$1,150	9.2	\$10,580.00
Iwanski, Larry	Managing Director	\$1,150	13.3	\$15,295.00
Johnston, David	Managing Director	\$1,100	35.1	\$38,610.00
Marshall, Jonathan	Managing Director	\$1,150	2.3	\$2,645.00
Mosley, Ed	Managing Director	\$1,425	14.1	\$20,092.50
Ryan, Laureen	Managing Director	\$1,150	2.8	\$3,220.00
Stegenga, Jeffery	Managing Director	\$1,525	8.8	\$13,420.00
Canale, Alex	Senior Director	\$965	6.6	\$6,369.00
Dusendschon, Kora	Senior Director	\$965	18.3	\$17,659.50
Esposito, Rob	Senior Director	\$975	0.4	\$390.00
Evans, Charles	Senior Director	\$900	1.1	\$990.00
Johnson, Robert	Senior Director	\$965	12.2	\$11,773.00

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Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Konig, Louis	Senior Director	\$965	11.3	\$10,904.50
Kwan, Peter	Senior Director	\$965	135.1	\$130,371.50
Mohammed, Azmat	Senior Director	\$975	14.1	\$13,747.50
Pandey, Vishal	Senior Director	\$975	14.7	\$14,332.50
Ramanathan, Kumanan	Senior Director	\$1,050	45.8	\$48,090.00
Tarikere, Sriram	Senior Director	\$975	32.2	\$31,395.00
Titus, Adam	Senior Director	\$1,025	1.4	\$1,435.00
Zatz, Jonathan	Senior Director	\$965	2.3	\$2,219.50
Baker, Kevin	Director	\$800	170.3	\$136,240.00
Balmelli, Gioele	Director	\$850	31.6	\$26,860.00
Casey, John	Director	\$775	126.3	\$97,882.50
Dalgleish, Elizabeth	Director	\$825	71.8	\$59,235.00
Flynn, Matthew	Director	\$850	39.1	\$33,235.00
Glustein, Steven	Director	\$825	24.4	\$20,130.00
Gosau, Tracy	Director	\$800	19.7	\$15,760.00
Hainline, Drew	Director	\$875	7.1	\$6,212.50
Hennes, Jonathan	Director	\$925	18.8	\$17,390.00
Kearney, Kevin	Director	\$875	0.6	\$525.00
Lambert, Leslie	Director	\$800	22.8	\$18,240.00
Lee, Julian	Director	\$800	13.0	\$10,400.00
Lucas, Emmet	Director	\$825	1.7	\$1,402.50
McGoldrick, Hugh	Director	\$825	10.1	\$8,332.50
McGrath, Patrick	Director	\$800	2.7	\$2,160.00
Mennie, James	Director	\$875	3.2	\$2,800.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Walia, Gaurav	Director	\$900	13.7	\$12,330.00
Blanchard, Madison	Manager	\$635	60.0	\$38,100.00
Cox, Allison	Manager	\$635	0.1	\$63.50
Hoffer, Emily	Manager	\$695	0.5	\$347.50
Lam, James	Manager	\$650	7.8	\$5,070.00
Li, Summer	Manager	\$725	28.0	\$20,300.00
Sivapalu, Anan	Manager	\$700	0.7	\$490.00
Work, David	Manager	\$725	106.0	\$76,850.00
Zhang, Qi	Manager	\$725	160.2	\$116,145.00
Chan, Jon	Senior Associate	\$580	126.7	\$73,486.00
Cherry, Nicholas	Senior Associate	\$775	0.4	\$310.00
Dobbs, Aaron	Senior Associate	\$580	79.5	\$46,110.00
Ebrey, Mason	Senior Associate	\$580	30.5	\$17,690.00
Gibbs, Connor	Senior Associate	\$650	3.5	\$2,275.00
Helal, Aly	Senior Associate	\$615	5.9	\$3,628.50
Heric, Andrew	Senior Associate	\$635	161.4	\$102,489.00
Kaufman, Ashley	Senior Associate	\$685	26.7	\$18,289.50
LaPosta, Logan	Senior Associate	\$725	0.3	\$217.50
Sagen, Daniel	Senior Associate	\$775	49.8	\$38,595.00
Sunkara, Manasa	Senior Associate	\$580	97.5	\$56,550.00
Todd, Patrick	Senior Associate	\$685	56.4	\$38,634.00
Wilson, David	Senior Associate	\$615	146.7	\$90,220.50
Yan, Jack	Senior Associate	\$530	3.4	\$1,802.00
Butler, Liam	Associate	\$560	38.7	\$21,672.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Collis, Jack	Associate	\$550	26.1	\$14,355.00
Jauregui, Stefon	Associate	\$650	0.7	\$455.00
Krautheim, Sean	Associate	\$560	27.7	\$15,512.00
Lowdermilk, Quinn	Associate	\$580	80.7	\$46,806.00
Mirando, Michael	Associate	\$625	0.8	\$500.00
Price, Breanna	Associate	\$560	4.8	\$2,688.00
Radwanski, Igor	Associate	\$580	137.9	\$79,982.00
Slay, David	Associate	\$625	2.4	\$1,500.00
Warren, Matthew	Associate	\$580	12.7	\$7,366.00
Witherspoon, Samuel	Associate	\$650	0.5	\$325.00
Barry, Gerard	Analyst	\$450	69.3	\$31,185.00
Clayton, Lance	Analyst	\$525	13.4	\$7,035.00
Duncan, Ryan	Analyst	\$475	3.8	\$1,805.00
Ernst, Reagan	Analyst	\$475	1.3	\$617.50
Paolinetti, Sergio	Analyst	\$475	18.7	\$8,882.50
Selwood, Alexa	Analyst	\$525	173.3	\$90,982.50
Stockmeyer, Cullen	Analyst	\$525	5.8	\$3,045.00
Cloughesy, Kristina	Office Manager	\$200	15.0	\$3,000.00
Kos, Sandra	Office Manager	\$200	17.0	\$3,400.00
			2822.5	\$2,018,333.00
<i>Average Billing Rate</i>				\$715.09

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Case Administration

Address administrative matters related to the case, including: coordinating meeting conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.3	\$337.50
Coverick, Steve	Managing Director	\$1,075	12.2	\$13,115.00
Gordon, Robert	Managing Director	\$1,150	2.2	\$2,530.00
Johnston, David	Managing Director	\$1,100	3.6	\$3,960.00
Mosley, Ed	Managing Director	\$1,425	9.0	\$12,825.00
Ryan, Lauren	Managing Director	\$1,150	0.3	\$345.00
Sielinski, Jeff	Managing Director	\$1,100	0.9	\$990.00
Turner, Cari	Managing Director	\$1,225	0.3	\$367.50
Blanks, David	Senior Director	\$1,025	6.2	\$6,355.00
Brantley, Chase	Senior Director	\$950	0.3	\$285.00
Esposito, Rob	Senior Director	\$975	0.3	\$292.50
Ramanathan, Kumanan	Senior Director	\$1,050	0.3	\$315.00
Titus, Adam	Senior Director	\$1,025	0.3	\$307.50
Dalgleish, Elizabeth	Director	\$825	1.1	\$907.50
Heath, Peyton	Senior Associate	\$775	7.6	\$5,890.00
Trent, Hudson	Senior Associate	\$725	3.6	\$2,610.00
			48.5	\$51,432.50
				\$1,060.46
				Average Billing Rate

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Cash Management

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	3.8	\$4,085.00
Johnston, David	Managing Director	\$1,100	13.4	\$14,740.00
Mosley, Ed	Managing Director	\$1,425	2.7	\$3,847.50
Titus, Adam	Senior Director	\$1,025	0.4	\$410.00
Dalglish, Elizabeth	Director	\$825	34.8	\$28,710.00
Glustein, Steven	Director	\$825	0.4	\$330.00
Hennessey, Jonathan	Director	\$925	0.8	\$740.00
LeGuen, Jonathon	Director	\$900	31.2	\$28,080.00
Mennie, James	Director	\$875	1.3	\$1,137.50
Cherry, Nicholas	Senior Associate	\$775	0.6	\$465.00
LaPosta, Logan	Senior Associate	\$725	138.9	\$100,702.50
Sagen, Daniel	Senior Associate	\$775	4.3	\$3,332.50
Gonzalez, Johnny	Associate	\$700	3.6	\$2,520.00
Slay, David	Associate	\$625	181.8	\$113,625.00
Taraba, Erik	Associate	\$650	45.5	\$29,575.00
Witherspoon, Samuel	Associate	\$650	0.9	\$585.00
Barry, Gerard	Analyst	\$450	32.2	\$14,490.00
Duncan, Ryan	Analyst	\$475	146.1	\$69,397.50

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024*

Ernst, Reagan	Analyst	\$475	15.8	\$7,505.00
Ribman, Tucker	Analyst	\$475	1.6	\$760.00
Simoneaux, Nicole	Analyst	\$525	31.9	\$16,747.50
			<hr/> 692.0	<hr/> \$441,785.00
			<hr/>	<hr/>
<i>Average Billing Rate</i>				<hr/> \$638.42
				<hr/>

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors, analysis of claims for plan reporting and solicitation purposes, and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	9.2	\$10,350.00
Chambers, Henry	Managing Director	\$1,070	49.8	\$53,286.00
Coverick, Steve	Managing Director	\$1,075	26.0	\$27,950.00
Gordon, Robert	Managing Director	\$1,150	31.9	\$36,685.00
Hertzberg, Julie	Managing Director	\$1,425	6.7	\$9,547.50
Johnston, David	Managing Director	\$1,100	3.8	\$4,180.00
Mosley, Ed	Managing Director	\$1,425	12.9	\$18,382.50
Ryan, Laureen	Managing Director	\$1,150	1.1	\$1,265.00
Sielinski, Jeff	Managing Director	\$1,100	61.8	\$67,980.00
Blanks, David	Senior Director	\$1,025	31.7	\$32,492.50
Brantley, Chase	Senior Director	\$950	24.4	\$23,180.00
Canale, Alex	Senior Director	\$965	9.8	\$9,457.00
Esposito, Rob	Senior Director	\$975	128.2	\$124,995.00
Johnson, Robert	Senior Director	\$965	10.9	\$10,518.50
Konig, Louis	Senior Director	\$965	19.0	\$18,335.00
Kwan, Peter	Senior Director	\$965	0.7	\$675.50
Mohammed, Azmat	Senior Director	\$975	63.3	\$61,717.50
Ramanathan, Kumanan	Senior Director	\$1,050	30.0	\$31,500.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Titus, Adam	Senior Director	\$1,025	3.0	\$3,075.00
Zatz, Jonathan	Senior Director	\$965	0.7	\$675.50
Baker, Kevin	Director	\$800	0.6	\$480.00
Chamma, Leandro	Director	\$800	136.4	\$109,120.00
Dagleish, Elizabeth	Director	\$825	1.8	\$1,485.00
Flynn, Matthew	Director	\$850	28.5	\$24,225.00
Glustein, Steven	Director	\$825	6.3	\$5,197.50
Hainline, Drew	Director	\$875	7.9	\$6,912.50
Hennes, Jonathan	Director	\$925	1.5	\$1,387.50
Kearney, Kevin	Director	\$875	147.7	\$129,237.50
Lewandowski, Douglas	Director	\$875	83.2	\$72,800.00
Lucas, Emmet	Director	\$825	42.6	\$35,145.00
McGrath, Patrick	Director	\$800	15.3	\$12,240.00
Mennie, James	Director	\$875	0.8	\$700.00
Walia, Gaurav	Director	\$900	24.2	\$21,780.00
Blanchard, Madison	Manager	\$635	3.5	\$2,222.50
Pestano, Kyle	Manager	\$700	248.0	\$173,600.00
Rybarczyk, Jodi	Manager	\$725	158.9	\$115,202.50
Teo, Benjamin	Manager	\$725	2.3	\$1,667.50
Tong, Crystal	Manager	\$700	148.6	\$104,020.00
Zhang, Qi	Manager	\$725	10.9	\$7,902.50
Braatlien, Troy	Senior Associate	\$625	51.8	\$32,375.00
Chan, Jon	Senior Associate	\$580	21.6	\$12,528.00
Cherry, Nicholas	Senior Associate	\$775	0.8	\$620.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Faett, Jack	Senior Associate	\$700	113.5	\$79,450.00
Heath, Peyton	Senior Associate	\$775	43.5	\$33,712.50
Sunkara, Manasa	Senior Associate	\$580	30.0	\$17,400.00
Trent, Hudson	Senior Associate	\$725	15.2	\$11,020.00
Wilson, David	Senior Associate	\$615	33.3	\$20,479.50
Wu, Grace	Senior Associate	\$625	114.8	\$71,750.00
Francis, Luke	Associate	\$650	264.5	\$171,925.00
Jauregui, Stefon	Associate	\$650	13.2	\$8,580.00
Kane, Alex	Associate	\$650	229.8	\$149,370.00
Krautheim, Sean	Associate	\$560	8.2	\$4,592.00
Mirando, Michael	Associate	\$625	136.3	\$85,187.50
Smith, Cameron	Associate	\$625	179.1	\$111,937.50
Steers, Jeff	Associate	\$625	89.4	\$55,875.00
Ward, Kyle	Associate	\$556	175.0	\$97,300.00
Wiltgen, Charles	Associate	\$650	40.7	\$26,455.00
Witherspoon, Samuel	Associate	\$650	42.8	\$27,820.00
Agarwal, Pulkit	Analyst	\$475	85.8	\$40,755.00
Arora, Rohan	Analyst	\$475	50.6	\$24,035.00
Avdellas, Peter	Analyst	\$525	94.1	\$49,402.50
Chowdhury, Arisha	Analyst	\$450	108.7	\$48,915.00
Ernst, Reagan	Analyst	\$475	0.8	\$380.00
Hubbard, Taylor	Analyst	\$500	171.5	\$85,750.00
Jain, Rakshak	Analyst	\$450	116.7	\$52,515.00
Khurana, Harshit	Analyst	\$450	25.8	\$11,610.00

Kumar, Aamaya	Analyst	\$450	119.8	\$53,910.00
Myers, Claire	Analyst	\$500	137.6	\$68,800.00
Paolinetti, Sergio	Analyst	\$475	3.1	\$1,472.50
Sekera, Aryaki	Analyst	\$450	126.6	\$56,970.00
Simoneaux, Nicole	Analyst	\$525	0.8	\$420.00
Stolyar, Alan	Analyst	\$500	95.0	\$47,500.00
Thadani, Harshit	Analyst	\$450	24.7	\$11,115.00
Thomas, Izabel	Analyst	\$450	148.2	\$66,690.00
Yang, Sharon	Analyst	\$500	174.8	\$87,400.00

4682.0	\$3,097,589.50
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Average Billing Rate

\$661.60

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Contracts

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contracts, potential contract assumptions and rejections, and contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	79.4	\$89,325.00
Chambers, Henry	Managing Director	\$1,070	0.7	\$749.00
Coverick, Steve	Managing Director	\$1,075	0.9	\$967.50
Gordon, Robert	Managing Director	\$1,150	1.4	\$1,610.00
Johnston, David	Managing Director	\$1,100	2.8	\$3,080.00
Mosley, Ed	Managing Director	\$1,425	1.8	\$2,565.00
Titus, Adam	Senior Director	\$1,025	3.1	\$3,177.50
Dagleish, Elizabeth	Director	\$825	10.4	\$8,580.00
Glustein, Steven	Director	\$825	2.2	\$1,815.00
Kearney, Kevin	Director	\$875	11.1	\$9,712.50
Mennie, James	Director	\$875	18.0	\$15,750.00
Li, Summer	Manager	\$725	0.6	\$435.00
Braatlien, Troy	Senior Associate	\$625	2.6	\$1,625.00
Cherry, Nicholas	Senior Associate	\$775	0.9	\$697.50
Faett, Jack	Senior Associate	\$700	2.4	\$1,680.00
Heath, Peyton	Senior Associate	\$775	2.3	\$1,782.50
LaPosta, Logan	Senior Associate	\$725	68.6	\$49,735.00
Trent, Hudson	Senior Associate	\$725	1.1	\$797.50

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024*

Mirando, Michael	Associate	\$625	4.8	\$3,000.00
Smith, Cameron	Associate	\$625	4.0	\$2,500.00
Bolduc, Jojo	Analyst	\$475	150.4	\$71,440.00
Clayton, Lance	Analyst	\$525	47.4	\$24,885.00
Ernst, Reagan	Analyst	\$475	32.3	\$15,342.50
Lockwood, Luke	Analyst	\$525	249.8	\$131,145.00
Paolinetti, Sergio	Analyst	\$475	8.2	\$3,895.00
Simoneaux, Nicole	Analyst	\$525	6.4	\$3,360.00
Tenney, Bridger	Analyst	\$525	0.5	\$262.50
			<hr/> 714.1	<hr/> \$449,914.00
			<hr/>	<hr/>
<i>Average Billing Rate</i>				<hr/> \$630.04
				<hr/>

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Court and UST Reporting

Assist the Debtors with the preparation of the Monthly Operating Reports, Interim Financial Updates, and other related matters for the US Trustee.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,150	0.4	\$460.00
Broskay, Cole	Senior Director	\$975	22.5	\$21,937.50
Dagleish, Elizabeth	Director	\$825	6.3	\$5,197.50
Glustein, Steven	Director	\$825	2.1	\$1,732.50
Kearney, Kevin	Director	\$875	4.3	\$3,762.50
Lewandowski, Douglas	Director	\$875	0.2	\$175.00
Li, Summer	Manager	\$725	2.3	\$1,667.50
Faett, Jack	Senior Associate	\$700	3.2	\$2,240.00
Jones, Mackenzie	Senior Associate	\$625	41.7	\$26,062.50
Clayton, Lance	Analyst	\$525	20.8	\$10,920.00
Duncan, Ryan	Analyst	\$475	26.2	\$12,445.00
Paolinetti, Sergio	Analyst	\$475	11.5	\$5,462.50
Simoneaux, Nicole	Analyst	\$525	11.4	\$5,985.00
Stockmeyer, Cullen	Analyst	\$525	15.9	\$8,347.50
Stolyar, Alan	Analyst	\$500	2.0	\$1,000.00
			<hr/>	<hr/>
			170.8	\$107,395.00
			<hr/>	<hr/>
<i>Average Billing Rate</i>				\$628.78
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Creditor Cooperation

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.2	\$225.00
Coverick, Steve	Managing Director	\$1,075	5.0	\$5,375.00
Johnston, David	Managing Director	\$1,100	3.2	\$3,520.00
Mosley, Ed	Managing Director	\$1,425	12.2	\$17,385.00
Esposito, Rob	Senior Director	\$975	0.5	\$487.50
Ramanathan, Kumanan	Senior Director	\$1,050	6.1	\$6,405.00
Glustein, Steven	Director	\$825	0.9	\$742.50
Hennes, Jonathan	Director	\$925	0.2	\$185.00
LeGuen, Jonathon	Director	\$900	1.1	\$990.00
Lewandowski, Douglas	Director	\$875	0.5	\$437.50
Lucas, Emmet	Director	\$825	1.6	\$1,320.00
Walia, Gaurav	Director	\$900	1.8	\$1,620.00
LaPosta, Logan	Senior Associate	\$725	1.9	\$1,377.50
Sagen, Daniel	Senior Associate	\$775	6.5	\$5,037.50
Trent, Hudson	Senior Associate	\$725	8.2	\$5,945.00
Slay, David	Associate	\$625	1.4	\$875.00
Taraba, Erik	Associate	\$650	1.8	\$1,170.00
Avdellas, Peter	Analyst	\$525	0.5	\$262.50

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024*

Selwood, Alexa	Analyst	\$525	3.7	\$1,942.50
Simoneaux, Nicole	Analyst	\$525	3.0	\$1,575.00
Stockmeyer, Cullen	Analyst	\$525	5.0	\$2,625.00
			<hr/> 65.3	<hr/> \$59,502.50
			<hr/>	<hr/>
			<i>Average Billing Rate</i>	\$911.22
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Disclosure Statement and Plan **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	38.4	\$43,200.00
Coverick, Steve	Managing Director	\$1,075	28.3	\$30,422.50
Gordon, Robert	Managing Director	\$1,150	43.6	\$50,140.00
Johnston, David	Managing Director	\$1,100	35.1	\$38,610.00
Mosley, Ed	Managing Director	\$1,425	18.2	\$25,935.00
Sielinski, Jeff	Managing Director	\$1,100	2.0	\$2,200.00
Turner, Cari	Managing Director	\$1,225	47.6	\$58,310.00
Blanks, David	Senior Director	\$1,025	104.9	\$107,522.50
Brantley, Chase	Senior Director	\$950	15.1	\$14,345.00
Broskay, Cole	Senior Director	\$975	43.3	\$42,217.50
Esposito, Rob	Senior Director	\$975	1.8	\$1,755.00
Kwan, Peter	Senior Director	\$965	1.1	\$1,061.50
Ramanathan, Kumanan	Senior Director	\$1,050	15.0	\$15,750.00
Titus, Adam	Senior Director	\$1,025	21.9	\$22,447.50
Baker, Kevin	Director	\$800	4.0	\$3,200.00
Dagleish, Elizabeth	Director	\$825	0.9	\$742.50
Flynn, Matthew	Director	\$850	25.1	\$21,335.00
Glustein, Steven	Director	\$825	32.8	\$27,060.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Hainline, Drew	Director	\$875	134.3	\$117,512.50
Hennessey, Jonathan	Director	\$925	169.9	\$157,157.50
Kearney, Kevin	Director	\$875	6.0	\$5,250.00
LeGuen, Jonathon	Director	\$900	136.0	\$122,400.00
Lewandowski, Douglas	Director	\$875	2.5	\$2,187.50
Lucas, Emmet	Director	\$825	29.4	\$24,255.00
Mennie, James	Director	\$875	26.0	\$22,750.00
Walia, Gaurav	Director	\$900	39.9	\$35,910.00
Sivapalu, Anan	Manager	\$700	0.4	\$280.00
Braatlien, Troy	Senior Associate	\$625	5.9	\$3,687.50
Chan, Jon	Senior Associate	\$580	22.5	\$13,050.00
Cherry, Nicholas	Senior Associate	\$775	4.7	\$3,642.50
Faett, Jack	Senior Associate	\$700	12.1	\$8,470.00
Heath, Peyton	Senior Associate	\$775	92.2	\$71,455.00
LaPosta, Logan	Senior Associate	\$725	54.5	\$39,512.50
Sagen, Daniel	Senior Associate	\$775	88.0	\$68,200.00
Trent, Hudson	Senior Associate	\$725	139.1	\$100,847.50
Wilson, David	Senior Associate	\$615	3.5	\$2,152.50
Zabcik, Kathryn	Senior Associate	\$625	133.7	\$83,562.50
Francis, Luke	Associate	\$650	15.5	\$10,075.00
Gonzalez, Johnny	Associate	\$700	141.1	\$98,770.00
Jauregui, Stefon	Associate	\$650	9.7	\$6,305.00
Mirando, Michael	Associate	\$625	17.7	\$11,062.50
Slay, David	Associate	\$625	53.1	\$33,187.50

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Distribution

Assist the Debtors and advisors with all Plan distribution related activities, including but not limited to, Plan distribution analyses, integration with Distribution Agents and other 3rd parties, and coordination with the JOLs.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	1.4	\$1,575.00
Chambers, Henry	Managing Director	\$1,070	2.0	\$2,140.00
Coverick, Steve	Managing Director	\$1,075	1.2	\$1,290.00
Howe, Christopher	Managing Director	\$1,475	0.3	\$442.50
Jacobs, Kevin	Managing Director	\$1,475	0.3	\$442.50
Liguori, Albert	Managing Director	\$1,425	0.3	\$427.50
Roche, Matthew	Managing Director	\$1,425	0.4	\$570.00
Sielinski, Jeff	Managing Director	\$1,100	1.3	\$1,430.00
Blanks, David	Senior Director	\$1,025	1.4	\$1,435.00
Brantley, Chase	Senior Director	\$950	8.0	\$7,600.00
Esposito, Rob	Senior Director	\$975	0.6	\$585.00
Johnson, Robert	Senior Director	\$965	1.5	\$1,447.50
Konig, Louis	Senior Director	\$965	38.2	\$36,863.00
Kwan, Peter	Senior Director	\$965	6.0	\$5,790.00
LeDonne, Haley	Senior Director	\$1,050	2.3	\$2,415.00
Mohammed, Azmat	Senior Director	\$975	46.6	\$45,435.00
Ramanathan, Kumanan	Senior Director	\$1,050	55.1	\$57,855.00
Titus, Adam	Senior Director	\$1,025	0.2	\$205.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Zatz, Jonathan	Senior Director	\$965	0.3	\$289.50
Baker, Kevin	Director	\$800	16.8	\$13,440.00
Chamma, Leandro	Director	\$800	12.6	\$10,080.00
Flynn, Matthew	Director	\$850	68.4	\$58,140.00
Hennes, Jonathan	Director	\$925	1.9	\$1,757.50
LeGuen, Jonathon	Director	\$900	15.7	\$14,130.00
Lewandowski, Douglas	Director	\$875	3.4	\$2,975.00
Lucas, Emmet	Director	\$825	29.9	\$24,667.50
Walia, Gaurav	Director	\$900	68.9	\$62,010.00
Teo, Benjamin	Manager	\$725	0.5	\$362.50
Zhang, Qi	Manager	\$725	1.2	\$870.00
Gibbs, Connor	Senior Associate	\$650	26.9	\$17,485.00
Heath, Peyton	Senior Associate	\$775	2.9	\$2,247.50
Trent, Hudson	Senior Associate	\$725	4.4	\$3,190.00
Gonzalez, Johnny	Associate	\$700	4.9	\$3,430.00
Jauregui, Stefon	Associate	\$650	40.6	\$26,390.00
Wiltgen, Charles	Associate	\$650	0.9	\$585.00
Witherspoon, Samuel	Associate	\$650	125.2	\$81,380.00
Duncan, Ryan	Analyst	\$475	1.8	\$855.00
Ernst, Reagan	Analyst	\$475	4.3	\$2,042.50
Myers, Claire	Analyst	\$500	11.5	\$5,750.00
Simoneaux, Nicole	Analyst	\$525	1.8	\$945.00
Stockmeyer, Cullen	Analyst	\$525	0.2	\$105.00
Tenney, Bridger	Analyst	\$525	1.3	\$682.50

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024*

	<div>613.4</div>	<div>\$501,757.50</div>
<i>Average Billing Rate</i>		<div>\$817.99</div>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Due Diligence

Diligence of the Debtors' financial and operational standing to assist with correspondence between Debtor advisors and third party inquiries.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	1.4	\$1,505.00
Mosley, Ed	Managing Director	\$1,425	0.2	\$285.00
Titus, Adam	Senior Director	\$1,025	8.2	\$8,405.00
Glustein, Steven	Director	\$825	3.2	\$2,640.00
Clayton, Lance	Analyst	\$525	3.1	\$1,627.50
Duncan, Ryan	Analyst	\$475	13.5	\$6,412.50
Paolinetti, Sergio	Analyst	\$475	4.6	\$2,185.00
Stockmeyer, Cullen	Analyst	\$525	62.1	\$32,602.50
			96.3	\$55,662.50
				\$578.01
	<i>Average Billing Rate</i>			

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024*

Fee Application	Preparation of monthly and interim fee applications in accordance with Court guidelines.
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<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	1.7	\$1,827.50
Grussing, Bernice	Operations Manager	\$375	7.7	\$2,887.50
Gonzalez, Johnny	Associate	\$700	1.3	\$910.00
			10.7	\$5,625.00
	<i>Average Billing Rate</i>			\$525.70

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Financial Analysis

Ad-hoc financial analyses made at the request of various constituencies,
including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Cumberland, Brian	Managing Director	\$1,495	0.2	\$299.00
Gordon, Robert	Managing Director	\$1,150	0.3	\$345.00
Turner, Cari	Managing Director	\$1,225	0.2	\$245.00
Titus, Adam	Senior Director	\$1,025	153.6	\$157,440.00
Glustein, Steven	Director	\$825	34.8	\$28,710.00
Mennie, James	Director	\$875	15.6	\$13,650.00
Sivapalu, Anan	Manager	\$700	90.0	\$63,000.00
Cherry, Nicholas	Senior Associate	\$775	2.1	\$1,627.50
Clayton, Lance	Analyst	\$525	3.1	\$1,627.50
Ernst, Reagan	Analyst	\$475	2.3	\$1,092.50
Stockmeyer, Cullen	Analyst	\$525	8.1	\$4,252.50
			310.3	\$272,289.00
			<i>Average Billing Rate</i>	\$877.50

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

**Government and Regulatory
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	0.2	\$215.00
Gordon, Robert	Managing Director	\$1,150	5.2	\$5,980.00
Grosvenor, Robert	Managing Director	\$1,070	9.5	\$10,165.00
Broskay, Cole	Senior Director	\$975	11.5	\$11,212.50
Ramanathan, Kumanan	Senior Director	\$1,050	0.6	\$630.00
Flynn, Matthew	Director	\$850	8.0	\$6,800.00
Hainline, Drew	Director	\$875	6.7	\$5,862.50
Kearney, Kevin	Director	\$875	24.3	\$21,262.50
Lowe, Sam	Director	\$715	57.6	\$41,184.00
Braatelian, Troy	Senior Associate	\$625	66.1	\$41,312.50
Faett, Jack	Senior Associate	\$700	10.1	\$7,070.00
Jones, Mackenzie	Senior Associate	\$625	12.0	\$7,500.00
Zabcik, Kathryn	Senior Associate	\$625	2.1	\$1,312.50
Karnik, Noorita	Analyst	\$480	26.5	\$12,720.00
			240.4	\$173,226.50
<i>Average Billing Rate</i>				\$720.58

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Joint Official Liquidators

Advise and assist the Debtors and their advisors in responding to requests, analysis, and documentation, and prepare for hearings or meetings related to the Joint Official Liquidators of FTX Digital Markets Ltd.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	4.1	\$4,612.50
Coverick, Steve	Managing Director	\$1,075	4.8	\$5,160.00
Johnston, David	Managing Director	\$1,100	2.4	\$2,640.00
Mosley, Ed	Managing Director	\$1,425	4.9	\$6,982.50
Sielinski, Jeff	Managing Director	\$1,100	2.7	\$2,970.00
Blanks, David	Senior Director	\$1,025	1.8	\$1,845.00
Brantley, Chase	Senior Director	\$950	0.7	\$665.00
Esposito, Rob	Senior Director	\$975	3.1	\$3,022.50
Mohammed, Azmat	Senior Director	\$975	4.8	\$4,680.00
Ramanathan, Kumanan	Senior Director	\$1,050	12.5	\$13,125.00
Flynn, Matthew	Director	\$850	14.4	\$12,240.00
Lewandowski, Douglas	Director	\$875	6.4	\$5,600.00
Lucas, Emmet	Director	\$825	0.7	\$577.50
Walia, Gaurav	Director	\$900	11.5	\$10,350.00
Teo, Benjamin	Manager	\$725	1.2	\$870.00
Tong, Crystal	Manager	\$700	3.4	\$2,380.00
Zhang, Qi	Manager	\$725	3.1	\$2,247.50
Trent, Hudson	Senior Associate	\$725	14.1	\$10,222.50

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024*

Ernst, Reagan	Analyst	\$475	0.4	\$190.00
Simoneaux, Nicole	Analyst	\$525	0.8	\$420.00
			<hr/>	<hr/>
			97.8	\$90,800.00
			<hr/>	<hr/>
<i>Average Billing Rate</i>				\$928.43
				<hr/>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Liquidation Analysis**Preparation of hypothetical liquidation analysis.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.7	\$787.50
Coverick, Steve	Managing Director	\$1,075	1.2	\$1,290.00
Blanks, David	Senior Director	\$1,025	4.4	\$4,510.00
Ramanathan, Kumanan	Senior Director	\$1,050	0.6	\$630.00
Heath, Peyton	Senior Associate	\$775	13.1	\$10,152.50
Ribman, Tucker	Analyst	\$475	3.8	\$1,805.00
Tenney, Bridger	Analyst	\$525	7.8	\$4,095.00
			<u>31.6</u>	<u>\$23,270.00</u>
				<u>\$736.39</u>
				<u><i>Average Billing Rate</i></u>

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Litigation

Advise and assist management and/or the Debtors' advisors in litigation matters, both actual and potential litigation and document requests/discovery related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Coverick, Steve	Managing Director	\$1,075	7.0	\$7,525.00
Mosley, Ed	Managing Director	\$1,425	11.7	\$16,672.50
Konig, Louis	Senior Director	\$965	49.1	\$47,381.50
Kwan, Peter	Senior Director	\$965	1.4	\$1,351.00
Mohammed, Azmat	Senior Director	\$975	0.6	\$585.00
Ramanathan, Kumanan	Senior Director	\$1,050	7.7	\$8,085.00
Walia, Gaurav	Director	\$900	71.4	\$64,260.00
Sunkara, Manasa	Senior Associate	\$580	0.2	\$116.00
Jauregui, Stefon	Associate	\$650	133.9	\$87,035.00
			<u>283.0</u>	<u>\$233,011.00</u>
			<i>Average Billing Rate</i>	<u>\$823.36</u>

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Solicitation **Assist in solicitation specific tasks related to planning, plan class assignments, tabulation, IT/technical coordination of electronic solicitation, reporting/disclosure requirements, and other tasks related to the solicitation of votes in favor/against the Plan.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	6.2	\$6,975.00
Coverick, Steve	Managing Director	\$1,075	5.3	\$5,697.50
Hertzberg, Julie	Managing Director	\$1,425	0.4	\$570.00
Mosley, Ed	Managing Director	\$1,425	3.7	\$5,272.50
Sielinski, Jeff	Managing Director	\$1,100	112.6	\$123,860.00
Blanks, David	Senior Director	\$1,025	0.3	\$307.50
Brantley, Chase	Senior Director	\$950	0.3	\$285.00
Esposito, Rob	Senior Director	\$975	2.5	\$2,437.50
Johnson, Robert	Senior Director	\$965	0.2	\$193.00
Mohammed, Azmat	Senior Director	\$975	64.7	\$63,082.50
Ramanathan, Kumanan	Senior Director	\$1,050	0.6	\$630.00
Zatz, Jonathan	Senior Director	\$965	5.8	\$5,597.00
Chamma, Leandro	Director	\$800	0.3	\$240.00
Henness, Jonathan	Director	\$925	0.5	\$462.50
Lewandowski, Douglas	Director	\$875	58.3	\$51,012.50
Trent, Hudson	Senior Associate	\$725	43.5	\$31,537.50
Francis, Luke	Associate	\$650	3.8	\$2,470.00
Kane, Alex	Associate	\$650	3.2	\$2,080.00

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024*

Avdellas, Peter	Analyst	\$525	111.9	\$58,747.50
Bolduc, Jojo	Analyst	\$475	69.5	\$33,012.50
Ernst, Reagan	Analyst	\$475	2.3	\$1,092.50
Myers, Claire	Analyst	\$500	3.3	\$1,650.00
Ribman, Tucker	Analyst	\$475	8.8	\$4,180.00
Simoneaux, Nicole	Analyst	\$525	3.9	\$2,047.50
			511.9	\$403,440.00
<i>Average Billing Rate</i>				\$788.12

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Tax Initiatives**Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,125	0.3	\$337.50
Benson, Adam	Managing Director	\$1,425	11.7	\$16,672.50
Chambers, Henry	Managing Director	\$1,070	0.2	\$214.00
Coverick, Steve	Managing Director	\$1,075	18.9	\$20,317.50
Gordon, Robert	Managing Director	\$1,150	1.4	\$1,610.00
Howe, Christopher	Managing Director	\$1,475	170.6	\$251,635.00
Jacobs, Kevin	Managing Director	\$1,475	18.0	\$26,550.00
Kotarba, Chris	Managing Director	\$1,425	6.4	\$9,120.00
Liguori, Albert	Managing Director	\$1,425	22.1	\$31,492.50
Mosley, Ed	Managing Director	\$1,425	14.8	\$21,090.00
Roche, Matthew	Managing Director	\$1,425	9.6	\$13,680.00
Sielinski, Jeff	Managing Director	\$1,100	0.4	\$440.00
Ulyanenko, Andrey	Managing Director	\$1,425	122.9	\$175,132.50
Brewer, Keneth	Senior Advisor	\$1,425	3.3	\$4,702.50
Seaway, Bill	Senior Advisor	\$1,425	7.5	\$10,687.50
Wiseberg, Stan	Senior Advisor	\$1,425	51.5	\$73,387.50
Arhos, Nikos	Senor Director	\$1,050	41.8	\$43,890.00
Blanks, David	Senior Director	\$1,025	22.2	\$22,755.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Brantley, Chase	Senior Director	\$950	0.2	\$190.00
Broskay, Cole	Senior Director	\$975	10.6	\$10,335.00
Cornetta, Luke	Senior Director	\$1,050	36.1	\$37,905.00
Konig, Louis	Senior Director	\$965	1.4	\$1,351.00
LeDonne, Haley	Senior Director	\$1,050	86.5	\$90,825.00
McBee, Nicholas	Senior Director	\$1,050	94.1	\$98,805.00
Mohammed, Azmat	Senior Director	\$975	2.0	\$1,950.00
Ramanathan, Kumanan	Senior Director	\$1,050	13.7	\$14,385.00
Zimet, Lee	Senior Director	\$1,050	5.1	\$5,355.00
Best, Austin	Director	\$925	21.5	\$19,887.50
Chamma, Leandro	Director	\$800	0.4	\$320.00
Flynn, Matthew	Director	\$850	4.9	\$4,165.00
Ford, Abigail	Director	\$925	29.4	\$27,195.00
Glustein, Steven	Director	\$825	3.8	\$3,135.00
Hainline, Drew	Director	\$875	10.0	\$8,750.00
Hennes, Jonathan	Director	\$925	0.8	\$740.00
Kearney, Kevin	Director	\$875	8.5	\$7,437.50
Lannan, Matthew	Director	\$925	0.3	\$277.50
Mennie, James	Director	\$875	36.8	\$32,200.00
Walia, Gaurav	Director	\$900	16.2	\$14,580.00
Baker, Oliver	Manager	\$875	82.2	\$71,925.00
Baldwin, Evan	Manager	\$875	28.8	\$25,200.00
Constantinou, Demetrious	Manager	\$875	50.6	\$44,275.00
Arah, Alijah	Senior Associate	\$660	235.9	\$155,694.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024***

Canady, Marissa	Senior Associate	\$800	5.9	\$4,720.00
Cherry, Nicholas	Senior Associate	\$775	2.6	\$2,015.00
Faett, Jack	Senior Associate	\$700	0.4	\$280.00
Garcia, Carolina	Senior Associate	\$800	4.7	\$3,760.00
Heath, Peyton	Senior Associate	\$775	41.2	\$31,930.00
Jones, Mackenzie	Senior Associate	\$625	15.8	\$9,875.00
LaPosta, Logan	Senior Associate	\$725	0.4	\$290.00
Parker, Brandon	Senior Associate	\$800	90.7	\$72,560.00
Sagen, Daniel	Senior Associate	\$775	12.3	\$9,532.50
Trent, Hudson	Senior Associate	\$725	0.3	\$217.50
Willson, Jeanna	Senior Associate	\$800	13.4	\$10,720.00
Chhuon, Sally	Associate	\$675	101.4	\$68,445.00
Jauregui, Stefon	Associate	\$650	18.8	\$12,220.00
Pon, Mark	Associate	\$675	92.0	\$62,100.00
Pryor, Trey	Associate	\$675	56.7	\$38,272.50
Quach, John	Associate	\$675	4.0	\$2,700.00
Zhang, Irene	Associate	\$675	19.1	\$12,892.50
Duncan, Ryan	Analyst	\$475	0.2	\$95.00
Ernst, Reagan	Analyst	\$475	20.0	\$9,500.00
Paolinetti, Sergio	Analyst	\$475	9.9	\$4,702.50
Selwood, Alexa	Analyst	\$525	1.5	\$787.50
Stockmeyer, Cullen	Analyst	\$525	12.0	\$6,300.00
Stolyar, Alan	Analyst	\$500	4.2	\$2,100.00

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024*

	<u>1830.9</u>	<u>\$1,766,611.50</u>
<i>Average Billing Rate</i>		<u>\$964.89</u>

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*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
July 1, 2024 through July 31, 2024*

Vendor Management	Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.
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<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Taraba, Erik	Associate	\$650	4.2	\$2,730.00
Duncan, Ryan	Analyst	\$475	17.9	\$8,502.50
			22.1	\$11,232.50
				\$508.26

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Accounting

Professional	Date	Hours	Activity
Blanchard, Madison	7/1/2024	0.3	Call with M. Blanchard, A. Canale, M. Ebrey, P. McGrath, and A. Stolyar (A&M) to discuss venture investment funding
Broskay, Cole	7/1/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review on open items for the accounting team
Canale, Alex	7/1/2024	0.3	Call with M. Blanchard, A. Canale, M. Ebrey, P. McGrath, and A. Stolyar (A&M) to discuss venture investment funding
Coverick, Steve	7/1/2024	1.4	Review and provide comments on analysis of admin expense allocations
Coverick, Steve	7/1/2024	0.7	Review and provide comments on analysis of propco expenses
Ebrey, Mason	7/1/2024	0.3	Call with M. Blanchard, A. Canale, M. Ebrey, P. McGrath, and A. Stolyar (A&M) to discuss venture investment funding
Faett, Jack	7/1/2024	0.5	Search relativity for brokerage statements from Continental Stock and Trust in connection with DAVE shares
Faett, Jack	7/1/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss weekly prioritize for accounting workstreams
Faett, Jack	7/1/2024	0.7	Analyze relativity and transaction activity to identify funding for \$300K Umeo SAFE
Gordon, Robert	7/1/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review on open items for the accounting team
Hainline, Drew	7/1/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review on open items for the accounting team
Kearney, Kevin	7/1/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review on open items for the accounting team
Kearney, Kevin	7/1/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss weekly prioritize for accounting workstreams
McGrath, Patrick	7/1/2024	0.3	Call with M. Blanchard, A. Canale, M. Ebrey, P. McGrath, and A. Stolyar (A&M) to discuss venture investment funding
Stolyar, Alan	7/1/2024	1.8	Identify capital for venture investments financed by an FTX subsidiary
Stolyar, Alan	7/1/2024	1.9	Obtain funding for venture investments supported by an FTX subsidiary
Stolyar, Alan	7/1/2024	1.7	Source investment funds for ventures provided by an FTX subsidiary
Stolyar, Alan	7/1/2024	0.7	Locate funding for venture investments funded by FTX subsidiary
Stolyar, Alan	7/1/2024	0.7	Outline venture funding for outstanding investment entity and accounting request
Stolyar, Alan	7/1/2024	0.3	Call with M. Blanchard, A. Canale, M. Ebrey, P. McGrath, and A. Stolyar (A&M) to discuss venture investment funding
Blanchard, Madison	7/2/2024	0.2	Call with M. Blanchard and A. Stolyar (A&M) to discuss FTT and BTC transfers for venture investment funding
Blanchard, Madison	7/2/2024	2.7	Review of venture investment funding and tracing of cash and crypto investments

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Time Detail by Activity by Professional
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Accounting

Professional	Date	Hours	Activity
Ebrey, Mason	7/2/2024	0.1	Call with M. Ebrey and A. Stolyar (A&M) to discuss outstanding venture investments
Stolyar, Alan	7/2/2024	1.1	Certify cash, cryptocurrency, and exchange-based funding for venture investments
Stolyar, Alan	7/2/2024	1.3	Track financial assets, including cash, crypto, and exchange funds, for venture investments
Stolyar, Alan	7/2/2024	1.6	Confirm cash, cryptocurrency, and exchange financing for venture investments
Stolyar, Alan	7/2/2024	1.6	Verify cash, crypto, and exchange funding for venture investments
Stolyar, Alan	7/2/2024	1.7	Validate cash flow, digital currencies, and exchange funds for venture capital
Stolyar, Alan	7/2/2024	1.8	Ensure the accuracy of cash, crypto investments, and exchange funds for venture capital initiatives
Stolyar, Alan	7/2/2024	0.2	Call with M. Blanchard and A. Stolyar (A&M) to discuss FTT and BTC transfers for venture investment funding
Stolyar, Alan	7/2/2024	0.2	Call with M. Ebrey and A. Stolyar (A&M) to discuss outstanding venture investments
Broskay, Cole	7/3/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items for the accounting team
Faett, Jack	7/3/2024	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss venture investment equity, crypto, and exchange tracing
Gordon, Robert	7/3/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items for the accounting team
Hainline, Drew	7/3/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items for the accounting team
Kearney, Kevin	7/3/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to discuss open items for the accounting team
Kearney, Kevin	7/3/2024	0.5	Call with K. Kearney and A. Stolyar (A&M) to discuss venture investment equity, crypto, and exchange funding documentation
Stolyar, Alan	7/3/2024	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss venture investment equity, crypto, and exchange tracing
Stolyar, Alan	7/3/2024	0.5	Call with K. Kearney and A. Stolyar (A&M) to discuss venture investment equity, crypto, and exchange funding documentation
Broskay, Cole	7/8/2024	0.9	Review supporting schedules related to entities with insufficient financial records, by silo, as of the Petition Date
Broskay, Cole	7/8/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney and D. Hainline (A&M) to review open items for the accounting team
Gordon, Robert	7/8/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney and D. Hainline (A&M) to review open items for the accounting team
Hainline, Drew	7/8/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney and D. Hainline (A&M) to review open items for the accounting team
Kearney, Kevin	7/8/2024	0.4	Call with R. Gordon, C. Broskay, K. Kearney and D. Hainline (A&M) to review open items for the accounting team

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Accounting

Professional	Date	Hours	Activity
Blanchard, Madison	7/9/2024	0.6	Perform quality control review relating to tracing of funding of debtor investments
Broskay, Cole	7/9/2024	0.4	Correspondence with RLKS regarding professional fees expense incurred during full year 2023
Broskay, Cole	7/10/2024	0.9	Review roll-back of WRS Petition Date financials completed by internal accounting team
Broskay, Cole	7/10/2024	0.9	Review of WRS silo financial data available for November '22 full-month activity based on original Petition Date split exercise
Broskay, Cole	7/10/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items and next steps for the accounting team
Broskay, Cole	7/10/2024	2.3	Roll-back Petition Date splits for select WRS entities in order to provide full-month November '22 records
Broskay, Cole	7/10/2024	0.4	Correspondence with M. Jones regarding approach taken to roll-back select WRS entities Petition Date splits
Broskay, Cole	7/10/2024	0.8	Review roster of available non-debtor data and providers to determine additional requests needed of preparers and RLKS
Gordon, Robert	7/10/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items and next steps for the accounting team
Hainline, Drew	7/10/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items and next steps for the accounting team
Kearney, Kevin	7/10/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items and next steps for the accounting team
Stolyar, Alan	7/10/2024	1.4	Authenticate and record funding for current/active venture investments
Stolyar, Alan	7/10/2024	1.2	Confirm financial backing for pending venture investments for accounting request
Stolyar, Alan	7/10/2024	1.1	Validate outstanding capital for ongoing venture investments
Stolyar, Alan	7/10/2024	1.4	Check monetary support for active venture investments related to accounting request
Broskay, Cole	7/11/2024	1.1	Reverse Petition Date split pro-ration adjustments for select WRS entities
Broskay, Cole	7/11/2024	1.4	Review Petition Date split files rolled back for full month November '22 activity - Dotcom silo entities
Broskay, Cole	7/11/2024	0.4	Call with D. Hainline, C. Broskay, K. Zabcik, M. Jones (A&M) to discuss 2023 tax requests
Faett, Jack	7/11/2024	0.8	Analyze previous analyzes to assess recoverability on the OTC Services loans receivable
Faett, Jack	7/11/2024	1.2	Review relativity and blockchain data for funding of Bilira \$150K venture investment
Stolyar, Alan	7/11/2024	1.4	Record equity stakes and monitor investment sums associated with ventures
Stolyar, Alan	7/11/2024	0.7	Trace equity investments and trace the capital amounts linked to ventures

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Accounting

Professional	Date	Hours	Activity
Stolyar, Alan	7/11/2024	1.3	Document ownership shares and follow the flow of investment funds in ventures
Stolyar, Alan	7/11/2024	1.8	Log equity contributions and track financial inputs tied to business ventures
Stolyar, Alan	7/11/2024	1.9	Document equity investments and trace investment amounts related to ventures
Zabcik, Kathryn	7/11/2024	0.6	Call to discuss pre-petition November 22 activity for dotcom with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	7/11/2024	2.8	Review FTX Europe AG prepetition activity for November 2022 to identify activity relevant to the tax year 2022-2023
Zabcik, Kathryn	7/11/2024	0.4	Call with D. Hainline, C. Broskay, K. Zabcik, M. Jones (A&M) to discuss 2023 tax requests
Broskay, Cole	7/12/2024	0.3	Correspondence with international accounting teams related to collection of non-Debtor financial data for the November '22 period
Broskay, Cole	7/12/2024	0.6	Review financial data provided by FTX accounting team for the tax-year '23 period
Broskay, Cole	7/12/2024	0.3	Call with R. Gordon, C. Broskay, D. Hainline (A&M) to review open items and next steps for the accounting team
Ernst, Reagan	7/12/2024	1.2	Create schedule detailing Alameda and LedgerPrime sales for the month of June for accounting exercise to be distributed to M. Jones (A&M)
Gordon, Robert	7/12/2024	0.3	Call with R. Gordon, C. Broskay, D. Hainline (A&M) to review open items and next steps for the accounting team
Hainline, Drew	7/12/2024	0.3	Call with R. Gordon, C. Broskay, D. Hainline (A&M) to review open items and next steps for the accounting team
Stolyar, Alan	7/12/2024	1.4	Catalog equity holdings and oversee the investment amounts related to ventures
Stolyar, Alan	7/12/2024	1.6	Record of equity participations and audit the investment figures connected to ventures
Stolyar, Alan	7/12/2024	1.8	Verify equity allocations and trace the monetary investments in ventures
Stolyar, Alan	7/12/2024	1.2	Confirm equity placements and track the financial contributions related to ventures
Broskay, Cole	7/15/2024	0.4	Review financial data for the tax-year '23 period provided by the European accounting team
Ernst, Reagan	7/15/2024	0.4	Call with R. Ernst and A. Stolyar (A&M) to discuss venture investment funding
Faett, Jack	7/15/2024	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss outstanding venture investments
Faett, Jack	7/15/2024	1.2	Review relativity for funding for open venture investments
Stolyar, Alan	7/15/2024	1.4	Search database for venture funding information related to investments
Stolyar, Alan	7/15/2024	1.6	Record new ventures funds identified for outstanding accounting request

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Accounting

Professional	Date	Hours	Activity
Stolyar, Alan	7/15/2024	0.3	Call with J. Faett and A. Stolyar (A&M) to discuss outstanding venture investments
Stolyar, Alan	7/15/2024	0.4	Call with R. Ernst and A. Stolyar (A&M) to discuss venture investment funding
Stolyar, Alan	7/15/2024	1.7	Document venture funding findings based on database search for accounting request
Broskay, Cole	7/18/2024	0.4	Correspondence with RLKS regarding admin expense detail reporting request
Jones, Mackenzie	7/18/2024	1.3	Convert non-debtor balance sheets for 2023 tax year to USD for fulfillment of third party request
Jones, Mackenzie	7/18/2024	0.7	Translate non-debtor balance sheet detail for 2023 tax year for fulfillment of third party request
Jones, Mackenzie	7/18/2024	1.9	Aggregate non-debtor balance sheet detail for 2023 tax year for fulfillment of third party request
Faett, Jack	7/19/2024	2.7	Analyze DI Lender Analyzes for tracing of interest associated with digital asset loans
Jones, Mackenzie	7/19/2024	1.6	Incorporate additional non-debtor balance sheets for 2023 tax year for fulfillment of third party request
Broskay, Cole	7/26/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Broskay, Cole	7/26/2024	0.9	Review draft updates to reporting organization chart indicating change in entity status during pendency of the case
Faett, Jack	7/26/2024	0.6	Review relativity for funding of 4M SOL token investment
Faett, Jack	7/26/2024	1.1	Call with K. Kearney, J. Faett and A. Stolyar (A&M) to discuss and trace outstanding venture investments
Gordon, Robert	7/26/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Hainline, Drew	7/26/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Jones, Mackenzie	7/26/2024	0.2	Research support documents in response to request re: specific WRS Inc. investment
Jones, Mackenzie	7/26/2024	0.8	Draft new Form 426 for Alameda Research Ltd for compliance with upcoming non-debtor reporting requirement
Jones, Mackenzie	7/26/2024	0.7	Draft new Form 426 for WRS Inc for compliance with upcoming non-debtor reporting requirement
Kearney, Kevin	7/26/2024	1.1	Call with K. Kearney, J. Faett and A. Stolyar (A&M) to discuss and trace outstanding venture investments
Kearney, Kevin	7/26/2024	0.5	Review of trade AP claims reconciliation files re: RLKS request
Kearney, Kevin	7/26/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items and next steps for the accounting team
Stolyar, Alan	7/26/2024	1.1	Call with K. Kearney, J. Faett and A. Stolyar (A&M) to discuss and trace outstanding venture investments

***FTX Trading Ltd., et al.,
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Accounting

Professional	Date	Hours	Activity
Stolyar, Alan	7/26/2024	1.9	Research outstanding venture funding investment for funding information
Stolyar, Alan	7/26/2024	1.7	Record funding details for remaining large outstanding venture investments for accounting request
Stolyar, Alan	7/26/2024	1.3	Summarize remaining venture investments and document additional information for outstanding venture analysis
Broskay, Cole	7/29/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Gordon, Robert	7/29/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Hainline, Drew	7/29/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Kearney, Kevin	7/29/2024	0.5	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to review open items for the accounting team
Stolyar, Alan	7/29/2024	1.6	Document and summarize crypto and cash activity for payment processor for accounting request
Stolyar, Alan	7/29/2024	1.3	Analyze upcoming venture funding opportunities and compile detailed reports on the findings
Stolyar, Alan	7/29/2024	1.2	Trace crypto activity related to a payment processor for accounting request
Stolyar, Alan	7/29/2024	1.9	Verify cash activity associated with a payment processor to capture all relevant activity
Stolyar, Alan	7/29/2024	0.8	Examine prospective venture funding deals and document the outcomes thoroughly
Stolyar, Alan	7/29/2024	1.4	Investigate potential venture capital investments and record the results systematically
Stolyar, Alan	7/29/2024	1.8	Research pending venture funding investments and document findings accordingly
Broskay, Cole	7/30/2024	0.6	Respond to request for FTX Trading Ltd balance sheet data information
Chan, Jon	7/30/2024	2.8	Investigate activity for internal accounting request related to specific users
Broskay, Cole	7/31/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Broskay, Cole	7/31/2024	0.2	Review correspondence related to Dappbase financial data availability
Gordon, Robert	7/31/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Hainline, Drew	7/31/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Kearney, Kevin	7/31/2024	0.6	Call with R. Gordon, C. Broskay, K. Kearney, D. Hainline (A&M) to align on open items for the accounting team
Subtotal		119.4	

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Asset Sales

Professional	Date	Hours	Activity
Bolduc, Jojo	7/1/2024	0.4	Call with J. Bolduc, R. Ernst (A&M) to review token contract organization process for investment master clean up efforts
Chambers, Henry	7/1/2024	0.3	Call with J. Ray (FTX), E. Simpson, A. Kranzley (S&C), D. Johnston, H. Chambers, S. Coverick (A&M) to discuss FTX Japan
Cherry, Nicholas	7/1/2024	2.0	Prepare template for plan accretion analysis laying out latest view of recoveries vs. plan
Cherry, Nicholas	7/1/2024	1.8	Reconcile loan funded values and projected recoveries to investment master
Cherry, Nicholas	7/1/2024	1.4	Prepare itemized view of assets remaining for sale by investment category
Cherry, Nicholas	7/1/2024	1.1	Update token receivables schedule for tracking against plan
Cherry, Nicholas	7/1/2024	0.9	Disaggregate token collections from remaining unsold assets
Cherry, Nicholas	7/1/2024	0.9	Update asset monetization tracking materials for activity through end of June
Cherry, Nicholas	7/1/2024	0.7	Call with N. Cherry, C. Stockmeyer, L. Clayton (A&M) regarding venture wins deck
Cherry, Nicholas	7/1/2024	0.8	Disaggregate token collections from total projected recovery
Cherry, Nicholas	7/1/2024	1.1	Disaggregate token collections from venture proceeds received
Clayton, Lance	7/1/2024	1.9	Prepare schedule of remaining equity assets re: venture investment deck
Clayton, Lance	7/1/2024	1.1	Prepare schedule of remaining loan assets re: venture investment deck
Clayton, Lance	7/1/2024	0.7	Call with N. Cherry, C. Stockmeyer, L. Clayton (A&M) regarding venture wins deck
Clayton, Lance	7/1/2024	1.6	Prepare schedule of remaining fund assets re: venture investment deck
Coverick, Steve	7/1/2024	0.3	Call with J. Ray (FTX), E. Simpson, A. Kranzley (S&C), D. Johnston, H. Chambers, S. Coverick (A&M) to discuss FTX Japan
Ernst, Reagan	7/1/2024	0.4	Call with J. Bolduc, R. Ernst (A&M) to review token contract organization process for investment master clean up efforts
Ernst, Reagan	7/1/2024	0.8	Record Alameda equity position ownership percentages based on review of cap tables provided by investees
Glustein, Steven	7/1/2024	0.9	Review token purchase agreement regarding token vesting schedule
Glustein, Steven	7/1/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) to revise illustrative valuation analysis deck for certain token investment
Glustein, Steven	7/1/2024	0.3	Call with A. Titus and S. Glustein (A&M) to discuss token reconciliation relating to reminted tokens
Glustein, Steven	7/1/2024	0.7	Review updated token presentation regarding illustrative valuation overview relating to select token investment

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Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	7/1/2024	0.3	Discussion with A. Titus, S. Glustein, S. Paolinetti (A&M) re: illustrative valuation assumptions for certain investments
Glustein, Steven	7/1/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) to review illustrative valuation analysis on certain disputed investment
Glustein, Steven	7/1/2024	0.2	Meeting with S. Glustein, C. Stockmeyer (A&M) regarding hedge fund entity token investment summary
Glustein, Steven	7/1/2024	0.8	Review token purchase agreement regarding token allocation received
Glustein, Steven	7/1/2024	0.7	Call with K. Kearney and S. Glustein (A&M) to review token allocation relating to select token investment
Glustein, Steven	7/1/2024	0.3	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) and C. Rhine (Galaxy) re: DLOM assumptions for token valuation efforts
Glustein, Steven	7/1/2024	1.9	Review updated token deck regarding valuation summary relating to token dispute analysis
Glustein, Steven	7/1/2024	1.0	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: progress update on venture workstream deliverables
Glustein, Steven	7/1/2024	1.1	Provide comments on updated token deck regarding valuation summary relating to token dispute analysis
Johnston, David	7/1/2024	0.3	Call with J. Ray (FTX), E. Simpson, A. Kranzley (S&C), D. Johnston, H. Chambers, S. Coverick (A&M) to discuss FTX Japan
Johnston, David	7/1/2024	0.8	Analyze potential bids relating to certain FTX entity, consider next steps
Kearney, Kevin	7/1/2024	0.7	Call with K. Kearney and S. Glustein (A&M) to review token allocation relating to select token investment
Mennie, James	7/1/2024	0.2	Call with S. Glustein, J. Mennie (A&M) re: update venture workstream timing for key deliverables
Mennie, James	7/1/2024	0.7	Compare changes in ownership percentage in investment master to prior version
Mennie, James	7/1/2024	0.7	Review updates to ventures workplan tracker
Mennie, James	7/1/2024	1.6	Compile summary of publicly traded investments with status of brokerage account
Mennie, James	7/1/2024	1.3	Prepare outline of venture investment proceeds slide
Mennie, James	7/1/2024	1.1	Correspondence with R. Ernst (A&M) re: status of communication with equity investments
Mennie, James	7/1/2024	1.0	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: progress update on venture workstream deliverables
Mennie, James	7/1/2024	0.8	Review updated capital table of equity investment
Mosley, Ed	7/1/2024	0.3	Participate in crypto sales call with K. Ramanathan, E. Mosley, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), L. Munoz and others (AHC), V. Kubali and others (FTI), C. Rhine, and others (Galaxy)
Mosley, Ed	7/1/2024	0.4	Review of weekly crypto asset sales report for the creditors

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Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	7/1/2024	0.7	Refresh pricing for certain token investment with recent token launch information available
Paolinetti, Sergio	7/1/2024	0.3	Correspondence with investee re: token claiming purposes
Paolinetti, Sergio	7/1/2024	0.3	Discussion with A. Titus, S. Glustein, S. Paolinetti (A&M) re: illustrative valuation assumptions for certain investments
Paolinetti, Sergio	7/1/2024	2.1	Prepare tearsheet on certain dispute investment with updated valuation assumptions
Paolinetti, Sergio	7/1/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) to revise illustrative valuation analysis deck for certain token investment
Paolinetti, Sergio	7/1/2024	1.1	Update venture token model with additional equity investment with token rights attached
Paolinetti, Sergio	7/1/2024	1.9	Update DLOM assumptions for disputed token valuation exercise requested by legal counsel
Paolinetti, Sergio	7/1/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) to review illustrative valuation analysis on certain disputed investment
Paolinetti, Sergio	7/1/2024	0.3	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) and C. Rhine (Galaxy) re: DLOM assumptions for token valuation efforts
Ramanathan, Kumanan	7/1/2024	0.3	Participate in crypto sales call with K. Ramanathan, E. Mosley, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), L. Munoz and others (AHC), V. Kubali and others (FTI), C. Rhine, and others (Galaxy)
Ramanathan, Kumanan	7/1/2024	0.3	Review of weekly trading activities for digital assets and provide approval
Sagen, Daniel	7/1/2024	0.3	Participate in crypto sales call with K. Ramanathan, E. Mosley, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), L. Munoz and others (AHC), V. Kubali and others (FTI), C. Rhine, and others (Galaxy)
Sagen, Daniel	7/1/2024	0.6	Prepare draft correspondence and summary regarding title transfer instruction for sold assets, circulate for review
Sagen, Daniel	7/1/2024	0.6	Correspondence with market maker partners regarding token trade pair eligibility
Sagen, Daniel	7/1/2024	1.1	Analyze wallet stablecoin balances, prepare potential conversion schedule
Sivapalu, Anan	7/1/2024	0.6	Create a separate file to continue to develop bootstrap method outlined in AG's fourth valuation script by loading normalized weighted return of data
Sivapalu, Anan	7/1/2024	0.7	Create excel model to show fifth major step in AG's fourth valuation script related to upper/lower bound of return
Sivapalu, Anan	7/1/2024	0.7	Create excel model to show seventh major step in AG's fourth valuation script related to consolidation of normalized weighted returns per day
Sivapalu, Anan	7/1/2024	0.8	Create excel model to show fourth major step in AG's fourth valuation script related to weighted returns of each tokens for all trades
Sivapalu, Anan	7/1/2024	0.9	Create excel model to show second major step in AG's fourth valuation script related to weights of each token by each day
Sivapalu, Anan	7/1/2024	1.1	Create excel model to show third major step in AG's fourth valuation script related to weighted return of each token by each day

Exhibit D

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Sivapalu, Anan	7/1/2024	1.4	Create excel model to show first major step in AG's fourth valuation script by loading the intermediate dataset into model
Sivapalu, Anan	7/1/2024	1.6	Create excel model to show sixth major step in AG's fourth valuation script related to normalization of returns
Sivapalu, Anan	7/1/2024	2.9	Run AG's python script to validate each step of the excel model version of the script
Stockmeyer, Cullen	7/1/2024	0.7	Call with N. Cherry, C. Stockmeyer, L. Clayton (A&M) regarding venture wins deck
Stockmeyer, Cullen	7/1/2024	0.6	Update alameda token investment funded amount tracker based on latest investment funding amounts
Stockmeyer, Cullen	7/1/2024	0.4	Update token returns analysis to include latest plan completion summary for token receivables
Stockmeyer, Cullen	7/1/2024	0.2	Meeting with S. Glustein, C. Stockmeyer (A&M) regarding hedge fund entity token investment summary
Stockmeyer, Cullen	7/1/2024	1.3	Update token returns analysis to include low plan estimate completion analysis based on request from N. Cherry (A&M)
Stockmeyer, Cullen	7/1/2024	1.2	Prepare summary of receipts since plan vs pre-plan unsold for venture accomplishments reporting
Stockmeyer, Cullen	7/1/2024	1.1	Review updates prepared by S. Paolinetti (A&M) for token investment model for Alameda
Stockmeyer, Cullen	7/1/2024	0.9	Review recent receipts for inclusion in wallet balances related to month end coin report
Stockmeyer, Cullen	7/1/2024	0.7	Update venture workstream accomplishments waterfall based on commentary provided by N. Cherry (A&M)
Stockmeyer, Cullen	7/1/2024	0.7	Prepare summary of case studies for investment options which played out in debtor favor
Titus, Adam	7/1/2024	0.3	Discussion with A. Titus, S. Glustein, S. Paolinetti (A&M) re: illustrative valuation assumptions for certain investments
Titus, Adam	7/1/2024	0.3	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) and C. Rhine (Galaxy) re: DLOM assumptions for token valuation efforts
Titus, Adam	7/1/2024	1.0	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: progress update on venture workstream deliverables
Cherry, Nicholas	7/2/2024	1.3	Review of incremental plan values for equity, fund, loan, and token silos
Cherry, Nicholas	7/2/2024	0.5	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: discussion on tearsheet for Alameda equity dissolution
Cherry, Nicholas	7/2/2024	1.5	Call with N. Cherry, R. Ernst (A&M) to discuss distribution waterfall for Alameda equity dissolution
Cherry, Nicholas	7/2/2024	1.4	Review of documents governing three venture investments that may provide upside to plan recoveries
Cherry, Nicholas	7/2/2024	0.7	Call with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: updates on various venture workstream processes
Cherry, Nicholas	7/2/2024	0.9	Review of spinout mechanics for a ventures equity investment

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Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Cherry, Nicholas	7/2/2024	1.1	Update plan accretion analysis to account for investments with potential upside
Cherry, Nicholas	7/2/2024	1.1	Prepare distribution waterfall related to a venture investment equity dissolution
Cherry, Nicholas	7/2/2024	1.2	Prepare exhibit detailing unrealized incremental plan value as of June 30
Cherry, Nicholas	7/2/2024	0.8	Review of proposed payout and share distribution related to the wind down of a ventures equity investment
Clayton, Lance	7/2/2024	1.4	Prepare overview slide re: remaining venture token positions
Clayton, Lance	7/2/2024	1.2	Prepare overview slide re: remaining venture equity positions
Clayton, Lance	7/2/2024	1.1	Prepare overview slide re: remaining venture loan positions
Clayton, Lance	7/2/2024	0.9	Prepare overview slide re: remaining venture fund positions
Clayton, Lance	7/2/2024	0.7	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: updates on various token positions in venture book
Clayton, Lance	7/2/2024	2.7	Update remaining loan workbook re: amortization schedule
Ernst, Reagan	7/2/2024	1.2	Develop venture book incremental recovery value analysis on outstanding litigious Alameda positions
Ernst, Reagan	7/2/2024	0.7	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: updates on various venture book token positions
Ernst, Reagan	7/2/2024	0.7	Amend breakout schedule of investment master to include equity position with recently identified funding
Ernst, Reagan	7/2/2024	0.5	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: discussion on tearsheet for Alameda equity dissolution
Ernst, Reagan	7/2/2024	1.6	Provide investment master contract detail on recently identified equity positions such as effective date, funded amount, and debtor legal entity
Ernst, Reagan	7/2/2024	1.5	Call with N. Cherry, R. Ernst (A&M) to discuss distribution waterfall for Alameda equity dissolution
Glustein, Steven	7/2/2024	1.3	Prepare token investment analysis relating to re-minting process
Glustein, Steven	7/2/2024	1.1	Update investment master tracker regarding recently identified token investment
Glustein, Steven	7/2/2024	0.9	Update token vesting schedule regarding recently identified token investment
Glustein, Steven	7/2/2024	0.8	Review SAFT agreements relating to recently identified token investment
Glustein, Steven	7/2/2024	0.8	Review cash flow budget forecast relating to venture investment sale process
Glustein, Steven	7/2/2024	0.7	Call with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: updates on various venture workstream processes

***FTX Trading Ltd., et al.,
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July 1, 2024 through July 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	7/2/2024	0.4	Provide comments on cash flow budget forecast relating to venture investment sale process
Glustein, Steven	7/2/2024	0.4	Correspondence with J. Croke (S&C) regarding token dispute analysis
Mennie, James	7/2/2024	1.8	Provide comments to N. Cherry re: executive summary of asset monetization summary
Mennie, James	7/2/2024	2.1	Review updates to investment master completed by R. Ernst (A&M)
Mennie, James	7/2/2024	0.2	Call with A. Titus, J. Mennie (A&M) re: incremental value of equity investments
Mennie, James	7/2/2024	0.5	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: discussion on tear sheet for Alameda equity dissolution
Mennie, James	7/2/2024	0.7	Call with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: updates on various venture workstream processes
Mennie, James	7/2/2024	1.4	Review monetization proceeds calculation support for venture summary slide
Mennie, James	7/2/2024	1.3	Review support of transfer agent statements for publicly traded shares of equity investment
Paolinetti, Sergio	7/2/2024	0.3	Update workplan with latest venture token investment updates
Paolinetti, Sergio	7/2/2024	0.7	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: updates on various token positions in venture book
Ramanathan, Kumanan	7/2/2024	0.1	Correspond with S. Kurz (Galaxy) to discuss digital asset related matters
Ramanathan, Kumanan	7/2/2024	0.3	Review of final digital asset buyer list and provide approval on next steps for noticing
Sagen, Daniel	7/2/2024	0.4	Call with S&C (A. Brod, B. Zonenshayn and others), A&M (A. Titus, D. Sagen), and token issuer counsel to discuss asset sale agreements
Sagen, Daniel	7/2/2024	0.7	Reconcile on chain wallet balances for purposes of validating asset transfer related to token sales agreements
Sagen, Daniel	7/2/2024	0.7	Correspondence with S&C team regarding title transfer of wallets related to asset sales
Sivapalu, Anan	7/2/2024	1.9	Write Excel VBA script to repeatedly call on calculation engine within Excel model to create bootstrapped cryptocurrency portfolio return values
Sivapalu, Anan	7/2/2024	1.8	Create a calculation engine that is repeatedly callable by VBA script to produce single bootstrapped return value like the AG's fourth valuation script
Sivapalu, Anan	7/2/2024	1.8	Reformulate Excel model to calculate bootstrapped returns to alleviate calculation burden using front end excel formulas
Sivapalu, Anan	7/2/2024	1.4	Troubleshoot Excel model with respect to time taken to produce results
Sivapalu, Anan	7/2/2024	2.3	Create bootstrap Excel model to replicate / reconcile AG's fourth valuation script

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/2/2024	1.8	Prepare analysis related to token receivables plan completion workplan
Stockmeyer, Cullen	7/2/2024	1.6	Populate analysis report for token receivables go get workplan utilizing data sources
Stockmeyer, Cullen	7/2/2024	0.9	Strategize report for venture workstream plan accretion roadmap
Stockmeyer, Cullen	7/2/2024	0.7	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: updates on various token positions in venture book
Titus, Adam	7/2/2024	0.7	Call with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: updates on various venture workstream processes
Titus, Adam	7/2/2024	0.4	Call with S&C (A. Brod, B. Zonenshayn and others), A&M (A. Titus, D. Sagen), and token issuer counsel to discuss asset sale agreements
Chambers, Henry	7/3/2024	0.8	Prepare KEIP calculation in respect of bit Flyer's bid
Chambers, Henry	7/3/2024	2.7	Prepare presentation for separation of FTX Japan from Quoine PTE and other entities as part of bit Flyer's sale
Cherry, Nicholas	7/3/2024	1.3	Reconcile token receivables for roadmap to plan targets
Cherry, Nicholas	7/3/2024	1.9	Review of claims that are linked to venture assets with attached recoveries
Cherry, Nicholas	7/3/2024	1.9	Review of offers received for venture assets for pro forma recovery analysis
Cherry, Nicholas	7/3/2024	0.3	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Cherry, Nicholas	7/3/2024	1.4	Analyze plan completion metrics for roadmap to plan targets
Cherry, Nicholas	7/3/2024	0.8	Reconciliation of asset funded amounts for pro forma recovery analysis
Ernst, Reagan	7/3/2024	0.4	Provide J. Mennie (A&M) with draft for equity investee interesting in submitting buyback bid on position
Ernst, Reagan	7/3/2024	0.7	Review assumption and rejection listing for all Alameda and LedgerPrime purchase agreements
Ernst, Reagan	7/3/2024	1.8	Review public share tracking and verify proceed estimates based on current market value
Ernst, Reagan	7/3/2024	1.9	Review token and equity agreements with an Alameda debtor entity and record detail for investment master
Glustein, Steven	7/3/2024	1.2	Provide comments on draft plan accretion analysis relating to token investments
Glustein, Steven	7/3/2024	0.3	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: recent news on capital raise of equity investments
Glustein, Steven	7/3/2024	0.3	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Glustein, Steven	7/3/2024	0.3	Correspondence with A. Salameh (BitGo) regarding status of vested token receipts

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	7/3/2024	0.3	Correspondence with token issuer regarding receipt of block rewards relating to token venture investment
Glustein, Steven	7/3/2024	0.3	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) and investee, to discuss SAFE conversion details
Glustein, Steven	7/3/2024	0.4	Call with S. Glustein, J. Mennie (A&M) re: overview of investments with recovery upside
Glustein, Steven	7/3/2024	1.1	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss venture plan accretion analysis
Glustein, Steven	7/3/2024	1.8	Review draft plan accretion analysis relating to token investments
Glustein, Steven	7/3/2024	0.9	Review settlement agreement regarding digital asset relating to LedgerPrime
Mennie, James	7/3/2024	0.3	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Mennie, James	7/3/2024	1.8	Review changes to updated investment master reflecting SAFE conversions
Mennie, James	7/3/2024	1.6	Review purchase documents for equity investment
Mennie, James	7/3/2024	1.4	Review SAFE conversion agreement of latest series financing round
Mennie, James	7/3/2024	1.1	Provide comments to R. Ernst (A&M) re: draft response for buyback of equity investment
Mennie, James	7/3/2024	0.4	Call with S. Glustein, J. Mennie (A&M) re: overview of investments with recovery upside
Mennie, James	7/3/2024	0.3	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: recent news on capital raise of equity investments
Paolinetti, Sergio	7/3/2024	1.6	Recalculate value of past due tokens and respective categories for weekly update deck
Paolinetti, Sergio	7/3/2024	1.1	Incorporate price updates for token investments in weekly update deck
Paolinetti, Sergio	7/3/2024	0.6	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) and investee, to discuss SAFE conversion details
Paolinetti, Sergio	7/3/2024	0.7	Update recent news of token investments in weekly update deck
Paolinetti, Sergio	7/3/2024	1.1	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss venture plan accretion analysis
Paolinetti, Sergio	7/3/2024	0.3	Investigate potential launch of pre-ico token investment
Paolinetti, Sergio	7/3/2024	1.8	Prepare summary of confirmed ico for certain token investment and estimate value to the estate
Paolinetti, Sergio	7/3/2024	0.8	Review token agreement to confirm receipt status from Token Tracing Report
Sagen, Daniel	7/3/2024	0.6	Prepare updated summary with potential next steps regarding stablecoin conversions, distribute for review

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Asset Sales

Professional	Date	Hours	Activity
Sivapalu, Anan	7/3/2024	2.4	Create excel model to reconcile / replicate AG's fifth cryptocurrency valuation script by first loading the intermediate outputs from the previous steps
Sivapalu, Anan	7/3/2024	1.4	Check through bootstrap Excel model's results produced overnight via VBA code
Sivapalu, Anan	7/3/2024	1.1	Create excel model to show second major step in AG's fifth valuation script related to discounts based on comparison on spot prices
Sivapalu, Anan	7/3/2024	0.8	Create excel model to show fourth/fifth/sixth/seventh major step in AG's fifth valuation script related to application of discounts to cryptocurrency data
Sivapalu, Anan	7/3/2024	0.7	Create excel model to show first major step in AG's fifth valuation script related discount applied by each coin
Sivapalu, Anan	7/3/2024	0.4	Create excel model to show third major step in AG's fifth valuation script related to data clean up of unneeded columns of data
Stockmeyer, Cullen	7/3/2024	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables final review for MOR reporting
Stockmeyer, Cullen	7/3/2024	1.1	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss venture plan accretion analysis
Stockmeyer, Cullen	7/3/2024	0.7	Call with A. Titus, C. Stockmeyer (A&M) to discuss John's letter to Alameda counterparty regarding consent rights
Stockmeyer, Cullen	7/3/2024	1.2	Continue developing model to identify / track venture workstream opportunities against planned recoveries
Titus, Adam	7/3/2024	0.3	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: recent news on capital raise of equity investments
Titus, Adam	7/3/2024	0.3	Call with K. Flynn, E. Tu (PWP), J. MacDonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Titus, Adam	7/3/2024	0.3	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) and investee, to discuss SAFE conversion details
Stockmeyer, Cullen	7/4/2024	1.3	Make updates to venture plan accretion model based on commentary provided by S. Glustein (A&M)
Chambers, Henry	7/5/2024	0.8	Prepare updated excel list of post closing items for FTX Japan sale process
Chambers, Henry	7/5/2024	1.4	Consider requirements for potential FTX Japan topping bid from additional bidder
Glustein, Steven	7/5/2024	1.1	Update valuation summary analysis relating to disputed token investment
Glustein, Steven	7/5/2024	0.4	Correspondence with K. Flinn (PWP) regarding execution request relating to SAFE investment
Glustein, Steven	7/5/2024	0.8	Review de minimis sale term sheet relating to select venture investment
Johnston, David	7/5/2024	0.8	Review latest financial information relating to FTX Japan in relation to ongoing sale process
Mennie, James	7/5/2024	1.8	Email correspondence with J. MacDonald (S&C) re: SAFE conversion requiring J. Ray (FTX) signature
Mennie, James	7/5/2024	0.7	Email correspondence with A. Titus (A&M) re: SAFE conversion of equity investment

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Asset Sales

Professional	Date	Hours	Activity
Sivapalu, Anan	7/5/2024	2.9	Recreate AG's fifth valuation script in Excel model by making correction to each step of the process
Sivapalu, Anan	7/5/2024	2.8	Reconcile differences in output between step one of the fifth AG's valuation script to that of the excel model created previously
Stockmeyer, Cullen	7/5/2024	1.9	Make updates to venture plan accretion model based on commentary provided by S. Glustein (A&M)
Glustein, Steven	7/6/2024	1.6	Review plan confirmation timeline slides regarding recent Alameda token investment updates
Glustein, Steven	7/6/2024	0.3	Correspondence with J. MacDonald (S&C) regarding status of SAFE conversion request document review
Glustein, Steven	7/7/2024	0.3	Review plan confirmation timeline slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	7/7/2024	0.4	Review plan confirmation timeline slides regarding LedgerPrime updates
Glustein, Steven	7/7/2024	0.9	Review plan confirmation timeline slides regarding t-minus forecast relating to venture workstream
Glustein, Steven	7/7/2024	1.2	Review plan confirmation timeline slides regarding active sale process relating to Alameda equity investments
Mennie, James	7/7/2024	1.1	Update key deliverables timing for week ended 7/12/24
Chambers, Henry	7/8/2024	0.4	Call with D. Johnston, H. Chambers, S. Li (A&M) to discuss FTX Japan June financials and next steps
Chambers, Henry	7/8/2024	0.3	Call with J. Ray (FTX), D. Johnston, E. Mosley, S. Coverick, H. Chambers (A&M), E. Simpson, A. Kranzley (S&C) to discuss FTX Japan matters
Chambers, Henry	7/8/2024	0.9	Respond to requests from bidder in connection with a potential FTX Japan topping bid
Chambers, Henry	7/8/2024	0.9	Review update slides to unsecured creditor committee and ad-hoc committee on FTX Japan sales process
Cherry, Nicholas	7/8/2024	2.0	Review of merger transaction mechanics resulting in a SAFE conversion to common equity
Cherry, Nicholas	7/8/2024	1.1	Update capitalization information for certain equity investments held in the venture portfolio
Cherry, Nicholas	7/8/2024	0.5	Call with R. Ernst, N. Cherry (A&M) re: SAFE conversion financing on WRS equity position
Cherry, Nicholas	7/8/2024	0.6	Review of share purchase and transfer of economic ownership agreements related to an Alameda equity position
Cherry, Nicholas	7/8/2024	0.8	Prepare edits to pro forma recovery analysis to reflect activity through month end June 30th
Cherry, Nicholas	7/8/2024	0.9	Call with N. Cherry, R. Ernst (A&M) to calculate implied share value and total ownership percentage of Alameda equity position
Cherry, Nicholas	7/8/2024	1.2	Assess list of contracts marked by S&C for further review
Cherry, Nicholas	7/8/2024	0.9	Review of pro forma cap table related to a SAFE conversion for an equity investment held in the venture portfolio

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Asset Sales

Professional	Date	Hours	Activity
Cherry, Nicholas	7/8/2024	1.3	Prepare overview describing a new money investment impact to FTX's ownership of an equity position
Cherry, Nicholas	7/8/2024	1.9	Review equity investment detail for investment master handoff initiative
Clayton, Lance	7/8/2024	0.2	Call with S. Glustein, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) re: venture equity, fund, and loans pre-effective value calculation
Clayton, Lance	7/8/2024	1.3	Prepare draft outreach communication re: venture investment fund positions
Coverick, Steve	7/8/2024	0.3	Call with J. Ray (FTX), D. Johnston, E. Mosley, S. Coverick, H. Chambers (A&M), E. Simpson, A. Kranzley (S&C) to discuss FTX Japan matters
Coverick, Steve	7/8/2024	0.3	Participate in crypto sales call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), F. Risler and others (FTI), C. Rhine, and others (Galaxy)
Coverick, Steve	7/8/2024	0.4	Review and provide comments on SAFE note conversion request
Ernst, Reagan	7/8/2024	0.2	Call with J. Mennie, R. Ernst (A&M) re: review of cap table and funded cash amount of Alameda equity investment
Ernst, Reagan	7/8/2024	0.7	Gather detail on Alameda token legal entity names in the investment master for the review of C. Stockmeyer (A&M)
Ernst, Reagan	7/8/2024	1.1	Prepare edits to venture workplan regarding SAFE conversion process updates
Ernst, Reagan	7/8/2024	1.2	Prepare edits to venture workplan regarding sales process and tearsheet updates for Alameda equity positions
Ernst, Reagan	7/8/2024	0.9	Review cap table of Alameda equity position after a 1 to 10 stock split of all share types
Ernst, Reagan	7/8/2024	0.5	Call with R. Ernst, N. Cherry (A&M) re: SAFE conversion financing on WRS equity position
Ernst, Reagan	7/8/2024	0.7	Prepare edits to venture workplan regarding status of cash flow forecast for budget 21
Ernst, Reagan	7/8/2024	0.9	Adjust investment master with cap table and effective date information provided by equity investees as a result of the EY tax request reach out
Ernst, Reagan	7/8/2024	0.9	Draft email to J. Mennie (A&M) re: SAFE conversion to Series C preferred shares for Alameda equity position
Ernst, Reagan	7/8/2024	0.9	Call with N. Cherry, R. Ernst (A&M) to calculate implied share value and total ownership percentage of Alameda equity position
Glustein, Steven	7/8/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: token sales data reorganization for executive summary
Glustein, Steven	7/8/2024	0.3	Correspondence with token issuer regarding status of block reward transfer
Glustein, Steven	7/8/2024	0.4	Correspondence with J. MacDonald (S&C) regarding review of SAFE to Series A conversion documents
Glustein, Steven	7/8/2024	1.1	Discussion with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture plan accretion analysis

Exhibit D

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Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	7/8/2024	0.4	Discussion related to venture and non-venture token sales analysis with C. Stockmeyer, S. Paolinetti (A&M)
Glustein, Steven	7/8/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: outstanding SAFE conversion documents
Glustein, Steven	7/8/2024	0.6	Discussion with investee company regarding status of SAFE to Series A conversion document review
Glustein, Steven	7/8/2024	0.8	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) re: token deck updates related to sales and wallet balances
Glustein, Steven	7/8/2024	0.2	Call with S. Glustein, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) re: venture equity, fund, and loans pre-effective value calculation
Johnston, David	7/8/2024	1.3	Prepare update slides in relation to FTX Japan sale process, update for comments received
Johnston, David	7/8/2024	0.7	Review FTX Japan updated balance sheet in response to diligence items
Johnston, David	7/8/2024	0.3	Call with J. Ray (FTX), D. Johnston, E. Mosley, S. Coverick, H. Chambers (A&M), E. Simpson, A. Kranzley (S&C) to discuss FTX Japan matters
Mennie, James	7/8/2024	0.7	Compare stock split calculation of equity investment
Mennie, James	7/8/2024	1.3	Review documentation for stock split of equity investment
Mennie, James	7/8/2024	0.2	Call with J. Mennie, R. Ernst (A&M) re: review of cap table and funded cash amount of Alameda equity investment
Mennie, James	7/8/2024	0.3	Review update to workplan re: SAFE conversion status
Mennie, James	7/8/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: outstanding SAFE conversion documents
Mennie, James	7/8/2024	1.2	Email correspondence with E. Tu (PWP) re: SAFE conversion contact information
Mennie, James	7/8/2024	0.4	Review edits to workplan regarding sales process and tear sheet updates
Mennie, James	7/8/2024	1.8	Prepare draft email responses to equity investment re: recently identified investment
Mosley, Ed	7/8/2024	0.3	Participate in digital asset sale call with creditors attended by Galaxy (C.Rhine, M.Bhatia, S.Kurz, others), FTI (B.Bomberg, M.Diodato, F.Risler, others), Rothschild (C.Delo, L.Munoz, others), FTX (R.Perubhatla), A&M (E.Mosley, S.Coverick, K.Ramanathan,
Mosley, Ed	7/8/2024	0.3	Participate in meeting with J.Ray (FTX), S&C (E.Simpson, A.Kranzley), and A&M (E.Mosley, S.Coverick, D.Johnston, H.Chambers) regarding FTX Japan asset sale
Mosley, Ed	7/8/2024	0.4	Review of weekly digital asset sale report for creditors
Mosley, Ed	7/8/2024	0.7	Discussion with D.Johnston (A&M) regarding FTX Japan asset sale
Mosley, Ed	7/8/2024	0.8	Review of draft of monthly NAV reporting for creditors

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Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	7/8/2024	1.6	Formulate spreadsheet for population of token in dispute details for collections deck
Paolinetti, Sergio	7/8/2024	0.4	Search contract details for plan accretion analysis template
Paolinetti, Sergio	7/8/2024	0.4	Discussion related to venture and non-venture token sales analysis with C. Stockmeyer, S. Paolinetti (A&M)
Paolinetti, Sergio	7/8/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: token sales data reorganization for executive summary
Paolinetti, Sergio	7/8/2024	1.8	Create initial draft of executive summary slide condensing token in wallet and sales details
Paolinetti, Sergio	7/8/2024	2.3	Prepare token slide template for plan accretion analysis on potential recovery opportunities
Paolinetti, Sergio	7/8/2024	1.1	Discussion with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture plan accretion analysis
Paolinetti, Sergio	7/8/2024	0.8	Adjust token naming conventions in investment master for reporting purposes
Paolinetti, Sergio	7/8/2024	0.8	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) re: token deck updates related to sales and wallet balances
Paolinetti, Sergio	7/8/2024	0.2	Call with S. Glustein, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) re: venture equity, fund, and loans pre-effective value calculation
Ramanathan, Kumanan	7/8/2024	0.3	Review of excluded asset schedule and correspond with counsel
Ramanathan, Kumanan	7/8/2024	0.3	Participate in crypto sales call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), F. Risler and others (FTI), C. Rhine, and others (Galaxy)
Sagen, Daniel	7/8/2024	0.3	Correspondence with R. Perubhatla (FTX) and BitGo team regarding stablecoin test transfers
Sagen, Daniel	7/8/2024	0.3	Correspondence with market maker partners regarding stablecoin test transfers
Sagen, Daniel	7/8/2024	0.3	Participate in crypto sales call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), F. Risler and others (FTI), C. Rhine, and others (Galaxy)
Stockmeyer, Cullen	7/8/2024	1.1	Discussion with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: venture plan accretion analysis
Stockmeyer, Cullen	7/8/2024	1.1	Update venture token handoff summary for latest token receivable process related to certain investment token for Alameda
Stockmeyer, Cullen	7/8/2024	1.2	Update investment master support tab for latest venture recovery estimates for 5/5 plan in accretion model
Stockmeyer, Cullen	7/8/2024	1.7	Update support for venture workstream plan accretion model related to venture token receivables
Stockmeyer, Cullen	7/8/2024	0.9	Update venture token handoff summary for latest token receivable process related to certain investment token for hedge fund entity
Stockmeyer, Cullen	7/8/2024	0.6	Strategize process to update token model for latest data related to venture receivables plan analysis

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/8/2024	0.4	Strategize process to update token model for latest data related to venture returns analysis
Stockmeyer, Cullen	7/8/2024	0.4	Discussion related to venture and non-venture token sales analysis with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M)
Stockmeyer, Cullen	7/8/2024	0.2	Call with S. Glustein, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) re: venture equity, fund, and loans pre-effective value calculation
Stockmeyer, Cullen	7/8/2024	2.1	Update venture accretion model based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	7/8/2024	0.7	Review funded amount for venture accretion model to tie to sources
Titus, Adam	7/8/2024	0.8	Meeting with A. Titus, S. Glustein, S. Paolinetti (A&M) re: token deck updates related to sales and wallet balances
Titus, Adam	7/8/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: outstanding SAFE conversion documents
Chambers, Henry	7/9/2024	0.5	Call with D. Johnston, H. Chambers (A&M), E. Simpson (S&C), potential bidder and advisers to discuss sale of certain FTX entity
Chambers, Henry	7/9/2024	1.6	Prepare additional documentation in connection with potential FTX Japan topping bid
Cherry, Nicholas	7/9/2024	1.2	Facilitate resolution of investment diligence inbound requests received from counterparties
Cherry, Nicholas	7/9/2024	1.6	Prepare waterfall analysis for merger transaction executed by an Alameda portfolio company
Cherry, Nicholas	7/9/2024	1.4	Reconcile merger share distributions related to an Alameda portfolio company
Cherry, Nicholas	7/9/2024	1.3	Prepare responses for tax outreach inbounds for due diligence related to FY23 income tax filing
Cherry, Nicholas	7/9/2024	0.4	Call with A. Titus, and S. Glustein N. Cherry (A&M) to discuss workplan and outstanding items
Cherry, Nicholas	7/9/2024	1.0	Update ventures team workplan for inbound due diligence requests
Cherry, Nicholas	7/9/2024	0.9	Call with N. Cherry, R. Ernst (A&M) re: calculation of merger shares and consideration of equity position
Cherry, Nicholas	7/9/2024	0.8	Call with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: updates on various venture workstream processes
Cherry, Nicholas	7/9/2024	1.3	Update distribution waterfalls for Alameda investment dissolution
Clayton, Lance	7/9/2024	0.8	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: updates on various token positions in venture book
Clayton, Lance	7/9/2024	2.7	Prepare mechanic updates to investment master model re: venture token investments
Ernst, Reagan	7/9/2024	0.7	Review case management venture book database for various equity investment data necessary to pull into investment master
Ernst, Reagan	7/9/2024	1.2	Organize box data site for Starkware to include token vesting schedule information and bifurcate TPAs

Exhibit D

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Professional	Date	Hours	Activity
Ernst, Reagan	7/9/2024	0.9	Review LedgerPrime W-9 prior to distributing to Alameda fund position upon their request
Ernst, Reagan	7/9/2024	0.9	Call with N. Cherry, R. Ernst (A&M) re: calculation of merger shares and consideration of equity position
Ernst, Reagan	7/9/2024	0.8	Review case management venture book database for various fund and loan investment data necessary to pull into investment master
Ernst, Reagan	7/9/2024	0.8	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: updates on various token positions in venture book
Ernst, Reagan	7/9/2024	0.6	Review amendment document and update vesting schedule for Alameda token agreement
Glustein, Steven	7/9/2024	1.4	Meeting with S. Glustein, C. Stockmeyer (A&M) regarding token plan accretion model
Glustein, Steven	7/9/2024	1.4	Review token vesting schedule relating to vesting of select post-ico token investment
Glustein, Steven	7/9/2024	0.4	Call with A. Titus, and S. Glustein N. Cherry (A&M) to discuss workplan and outstanding items
Glustein, Steven	7/9/2024	1.3	Review recommendation tearsheet regarding SAFE to Series A conversion
Glustein, Steven	7/9/2024	1.0	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss token wallet balances and sales analysis
Glustein, Steven	7/9/2024	0.9	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token venture plan accretion analysis
Glustein, Steven	7/9/2024	0.8	Review holdback regarding fund venture investment relating to LedgerPrime
Glustein, Steven	7/9/2024	0.8	Call with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: updates on various venture workstream processes
Glustein, Steven	7/9/2024	1.8	Provide comments on recommendation tearsheet regarding SAFE to Series A conversion
Glustein, Steven	7/9/2024	0.4	Discussion with S. Glustein, S. Paolinetti (A&M) re: venture token deck executive summary rebuild
Glustein, Steven	7/9/2024	0.4	Correspondence with token issuer regarding claiming instructions relating to post-ico token investment
Johnston, David	7/9/2024	0.5	Call with D. Johnston, H. Chambers (A&M), E. Simpson (S&C), potential bidder and advisers to discuss sale of certain FTX entity
Mennie, James	7/9/2024	0.8	Call with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: updates on various venture workstream processes
Mennie, James	7/9/2024	1.3	Correspondence with L. Clayton (A&M) re: venture contracts documentation for J. MacDonald (S&C)
Mennie, James	7/9/2024	0.2	Email correspondence with K. Flinn (PWP) re: status of SAFE conversion
Paolinetti, Sergio	7/9/2024	0.9	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token venture plan accretion analysis
Paolinetti, Sergio	7/9/2024	1.0	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss token wallet balances and sales analysis

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Professional	Date	Hours	Activity
Paolinetti, Sergio	7/9/2024	0.4	Discussion with S. Glustein, S. Paolinetti (A&M) re: venture token deck executive summary rebuild
Paolinetti, Sergio	7/9/2024	0.7	Summarize token sales data for venture token deck refresh
Paolinetti, Sergio	7/9/2024	0.8	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: updates on various token positions in venture book
Paolinetti, Sergio	7/9/2024	2.6	Estimate token sales attributed to venture investments as of 6/30 for venture deck executive summary
Paolinetti, Sergio	7/9/2024	0.8	Correspondence with token foundations on potential claiming opportunities for outstanding tokens
Ramanathan, Kumanan	7/9/2024	0.2	Review of meeting minutes from Galaxy and provide approval
Sagen, Daniel	7/9/2024	0.6	Correspondence with S&C team regarding locked asset term sheet
Sivapalu, Anan	7/9/2024	1.1	Include missing cryptocurrency price data from CMC due to script failure
Sivapalu, Anan	7/9/2024	2.4	Check for gap in coin data from all data providers stored in staging database
Sivapalu, Anan	7/9/2024	0.6	Investigate failure of pricing data update into SSAS database
Sivapalu, Anan	7/9/2024	1.3	Include in missing cryptocurrency price data from CG due to script failure
Sivapalu, Anan	7/9/2024	1.1	Investigate the failure of python script related to crypto coin price retrieval to run over the weekend
Sivapalu, Anan	7/9/2024	0.3	Manually refresh SSAS database related to price data
Sivapalu, Anan	7/9/2024	1.2	Include missing cryptocurrency price data from CM due to script failure
Stockmeyer, Cullen	7/9/2024	1.7	Strategize breakout for planning of locked token unlocking for plan accretion
Stockmeyer, Cullen	7/9/2024	1.4	Review mapping for token accretion related to venture investments for accuracy
Stockmeyer, Cullen	7/9/2024	1.0	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss token wallet balances and sales analysis
Stockmeyer, Cullen	7/9/2024	0.9	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token venture plan accretion analysis
Stockmeyer, Cullen	7/9/2024	0.9	Analyze latest thinking tokens receivable as of 5/5 plan for understanding of potential favorable adjustments to plan
Stockmeyer, Cullen	7/9/2024	0.8	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: updates on various token positions in venture book
Stockmeyer, Cullen	7/9/2024	0.7	Review token receipts reporting included in token plan accretion model for accuracy
Stockmeyer, Cullen	7/9/2024	2.2	Make adjustments to token plan accretion model based on commentary from S. Glustein (A&M)

Exhibit D

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/9/2024	1.4	Meeting with S. Glustein, C. Stockmeyer (A&M) regarding token plan accretion model
Titus, Adam	7/9/2024	0.4	Call with A. Titus, and S. Glustein N. Cherry (A&M) to discuss workplan and outstanding items
Titus, Adam	7/9/2024	0.8	Call with A. Titus, J. Mennie, S. Glustein, N. Cherry (A&M) re: updates on various venture workstream processes
Titus, Adam	7/9/2024	1.0	Meeting with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss token wallet balances and sales analysis
Chambers, Henry	7/10/2024	0.3	Update call on FTX Japan sales process H. Chambers and D. Johnston (A&M)
Chambers, Henry	7/10/2024	1.2	Prepare separation deck for FTX Japan sales process
Chambers, Henry	7/10/2024	0.3	Resolve queries from S&C regarding Indian valuation expertise requirement
Chambers, Henry	7/10/2024	0.8	Correspondence with Nardello regarding diligence requirements for potential topping bidder
Chambers, Henry	7/10/2024	1.1	Correspondence with S&C and potential topping bidder to respond to queries on sales process
Cherry, Nicholas	7/10/2024	1.0	Call with N. Cherry, S. Glustein, J. Mennie (A&M) re: asset monetization overview presentation slides
Cherry, Nicholas	7/10/2024	0.9	Review tax outreach inbounds for due diligence related to FY23 income tax filing
Cherry, Nicholas	7/10/2024	0.9	Review outstanding diligence items related to the FY23 filing
Cherry, Nicholas	7/10/2024	0.7	Review amendment document and update vesting schedule for Alameda token agreement
Cherry, Nicholas	7/10/2024	1.4	Update asset monetization presentation materials for activity and pricing as of June 30th
Cherry, Nicholas	7/10/2024	0.5	Call with K. Flynn, E. Tu (PWP), M. Schwartz (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Cherry, Nicholas	7/10/2024	0.4	Update ventures team workplan materials for project planning purposes
Cherry, Nicholas	7/10/2024	1.5	Update pro forma recovery analysis for various updates on token positions
Cherry, Nicholas	7/10/2024	0.9	Call with N. Cherry, R. Ernst (A&M) re: review of Alameda investee cap table relating to SAFE conversion
Cherry, Nicholas	7/10/2024	1.7	Prepare overview of venture monetization efforts to date for reporting to stakeholders
Coverick, Steve	7/10/2024	0.5	Call with potential bidder for venture asset
Ernst, Reagan	7/10/2024	0.9	Call with N. Cherry, R. Ernst (A&M) re: review of Alameda investee cap table relating to SAFE conversion
Ernst, Reagan	7/10/2024	0.6	Circulate proceeds from fund redemption to cash team for awareness and update the investment master for recordkeeping purposes

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Glustein, Steven	7/10/2024	0.4	Correspondence with J. Croke (S&C) regarding select token investment relating to token sale process
Glustein, Steven	7/10/2024	0.5	Call with K. Flynn, E. Tu (PWP), M. Schwartz (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Glustein, Steven	7/10/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss recovery assumptions on token receivables
Glustein, Steven	7/10/2024	1.0	Call with N. Cherry, S. Glustein, J. Mennie (A&M) re: asset monetization overview presentation slides
Glustein, Steven	7/10/2024	1.8	Update token vesting schedule regarding updated vesting schedule relating to select token investment
Johnston, David	7/10/2024	0.3	Update call on FTX Japan sales process H. Chambers and D. Johnston (A&M)
Mennie, James	7/10/2024	0.5	Call with K. Flynn, E. Tu (PWP), M. Schwartz (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Mennie, James	7/10/2024	0.3	Email to M. Schwartz (S&C) re: dissolution questions for equity investments
Mennie, James	7/10/2024	0.5	Call with A. Titus, J. Mennie (A&M) re: status of venture workstream deliverables
Mennie, James	7/10/2024	0.7	Email correspondence with S. Paolinetti (A&M) re: token tracing request
Mennie, James	7/10/2024	1.0	Call with N. Cherry, S. Glustein, J. Mennie (A&M) re: asset monetization overview presentation slides
Mosley, Ed	7/10/2024	1.2	Review of potential position with buyer of Debtor coins in litigation against token issuer
Paolinetti, Sergio	7/10/2024	1.8	Refresh cold storage transactions and wallet balances for hedge fund entity's remaining assets
Paolinetti, Sergio	7/10/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss recovery assumptions on token receivables
Paolinetti, Sergio	7/10/2024	0.3	Update naming conventions for certain token investments in venture token model
Stockmeyer, Cullen	7/10/2024	0.7	Review token positions related to Solana for sale processes
Stockmeyer, Cullen	7/10/2024	0.4	Begin review of Solana wallet positions provided by Sygnia for understanding of mapping to venture portfolio
Stockmeyer, Cullen	7/10/2024	1.3	Update venture plan accretion model to breakout token vesting between current date and effective date from post effective date
Titus, Adam	7/10/2024	0.8	Review updated token receivable details from C. Stockmeyer [A&M]
Titus, Adam	7/10/2024	0.5	Call with A. Titus, J. Mennie (A&M) re: status of venture workstream deliverables
Titus, Adam	7/10/2024	0.5	Call with K. Flynn, E. Tu (PWP), M. Schwartz (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Titus, Adam	7/10/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss recovery assumptions on token receivables

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Titus, Adam	7/10/2024	0.6	Draft email to J. Ray [FTX] related to diligence approval details for consideration
Titus, Adam	7/10/2024	0.8	Review contract of market making loan to determine amount of unreceived tokens
Titus, Adam	7/10/2024	1.2	Review amendment details from equity offering changes for economic impacts
Titus, Adam	7/10/2024	1.3	Call with A Titus and S. Glustein [A&M] to discuss venture related workstream items
Titus, Adam	7/10/2024	1.7	Summarize findings of equity amendment details for updating diligence details
Chambers, Henry	7/11/2024	0.3	Correspondence with Nardello re diligence on potential FTX Japan topping bids
Chambers, Henry	7/11/2024	0.9	Review records of previous FTX Japan related bidders to confirm identity of potential topping bidder
Chambers, Henry	7/11/2024	1.1	Correspondence with potential FTX Japan topping bidder and their advisors regarding their queries
Cherry, Nicholas	7/11/2024	0.7	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: review of dissolution proceeds presentation
Cherry, Nicholas	7/11/2024	1.7	Prepare dissolution proceeds analysis related to the liquidation of a portfolio company
Cherry, Nicholas	7/11/2024	1.5	Prepare exhibit summarizing changes to projected plan estimates for monetization reporting
Cherry, Nicholas	7/11/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates and reports
Cherry, Nicholas	7/11/2024	0.3	Update workplan to facilitate receipt of funds for an Alameda fund company that is liquidating
Cherry, Nicholas	7/11/2024	1.4	Meeting with J. Mennie, N. Cherry, L. Clayton, R. Ernst (A&M) re: review of June plan recovery analysis
Cherry, Nicholas	7/11/2024	1.3	Prepare pro forma recovery bridge detailing all changes from the 5/5 plan recovery analysis
Clayton, Lance	7/11/2024	0.9	Call with R. Ernst, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: token and equity ventures process updates
Clayton, Lance	7/11/2024	1.4	Call with L. Clayton, R. Ernst (A&M) re: review of plan recovery analysis prior to distribution to PWP
Clayton, Lance	7/11/2024	0.3	Call with A. Titus, S. Glustein, and L. Clayton (A&M) to discuss incentive fee analysis updates
Ernst, Reagan	7/11/2024	0.9	Call with R. Ernst, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: token and equity ventures process updates
Ernst, Reagan	7/11/2024	0.7	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: review of dissolution proceeds presentation
Ernst, Reagan	7/11/2024	0.2	Call with R. Ernst, S. Paolinetti (A&M) to discuss wind down of certain token investments
Glustein, Steven	7/11/2024	1.2	Review token vesting schedule model regarding updated vesting schedule relating to select token investment

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Professional	Date	Hours	Activity
Glustein, Steven	7/11/2024	0.3	Call with A. Titus, S. Glustein, and S. Paolinetti (A&M) to discuss venture token investment contact information
Glustein, Steven	7/11/2024	0.3	Prepare summary of venture token investment regarding Alameda investment funding details
Glustein, Steven	7/11/2024	0.4	Prepare summary of venture token investment regarding company background
Glustein, Steven	7/11/2024	0.4	Provide comments on token vesting schedule model regarding updated vesting schedule relating to select token investment
Glustein, Steven	7/11/2024	0.3	Call with A. Titus, S. Glustein, and L. Clayton (A&M) to discuss incentive fee analysis updates
Glustein, Steven	7/11/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates and reports
Glustein, Steven	7/11/2024	1.3	Discussion with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity liquidation analysis for Plan refresh
Glustein, Steven	7/11/2024	0.9	Review venture investment recovery analysis bridge relating to plan refresh
Johnston, David	7/11/2024	2.7	Review materials relating to Japan sale closing plan and consider additional steps required ahead of sale closing
Mennie, James	7/11/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates and reports
Mennie, James	7/11/2024	1.8	Summarize differences between fund NAV schedule and slide prepared by E. Tu (PWP)
Mennie, James	7/11/2024	0.7	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: review of dissolution proceeds presentation
Mosley, Ed	7/11/2024	1.3	Review of new potential expressions of interest in FTX Japan process
Paolinetti, Sergio	7/11/2024	0.4	Update venture token model with newly found receipts associated with SAFT
Paolinetti, Sergio	7/11/2024	0.6	Review of Token Tracing Team report for certain token investments receipt analysis
Paolinetti, Sergio	7/11/2024	0.8	Draft email summarizing findings of relationship with investee to request asset withdrawals instructions
Paolinetti, Sergio	7/11/2024	0.2	Call with R. Ernst, S. Paolinetti (A&M) to discuss wind down of certain token investments
Paolinetti, Sergio	7/11/2024	0.9	Call with R. Ernst, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: token and equity ventures process updates
Paolinetti, Sergio	7/11/2024	1.2	Research on Relativity for agreements and correspondence with investee to request asset withdrawals instructions
Paolinetti, Sergio	7/11/2024	0.3	Call with A. Titus, S. Glustein, and S. Paolinetti (A&M) to discuss venture token investment contact information
Ramanathan, Kumanan	7/11/2024	0.2	Respond with market makers re: finalizing sales of digital assets
Sagen, Daniel	7/11/2024	0.4	Advise A. Selwood (A&M) regarding facilitation of stablecoin transfers

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Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/11/2024	0.9	Call with R. Ernst, L. Clayton, S. Paolinetti, C. Stockmeyer (A&M) re: token and equity ventures process updates
Titus, Adam	7/11/2024	0.9	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates and reports
Titus, Adam	7/11/2024	0.3	Call with A. Titus, S. Glustein, and L. Clayton (A&M) to discuss incentive fee analysis updates
Titus, Adam	7/11/2024	0.3	Call with A. Titus, S. Glustein, and S. Paolinetti (A&M) to discuss venture token investment contact information
Titus, Adam	7/11/2024	1.2	Review transfer restriction agreement for token sale to ensure consistent with sale process
Chambers, Henry	7/12/2024	0.9	Prepare board pack for FTX Japan sales process
Chambers, Henry	7/12/2024	0.2	Call with D. Johnston, H. Chambers (A&M) E. Simpson (S&C) to discuss FTX Japan next steps
Chambers, Henry	7/12/2024	0.3	Call with D. Johnston, H. Chambers (A&M) E. Simpson, N. Mehta (S&C), Potential Bidder to discuss FTX Japan
Chambers, Henry	7/12/2024	0.6	Consider proposal from potential FTX Japan topping bid
Cherry, Nicholas	7/12/2024	0.3	Call with R. Ernst, N. Cherry (A&M) to draft email for Alameda loan investee regarding master loan agreement
Cherry, Nicholas	7/12/2024	2.1	Review of merger agreement to understand share entitlements related to milestone mechanic
Cherry, Nicholas	7/12/2024	0.4	Update investor communication tracking materials
Cherry, Nicholas	7/12/2024	0.9	Call with R. Ernst, J. Mennie, N. Cherry (A&M) re: master loan agreement and outstanding interest payments on Alameda loan position
Cherry, Nicholas	7/12/2024	1.7	Reconciliation of profit share pool to estimate potential recoveries
Cherry, Nicholas	7/12/2024	0.4	Prepare responses to equity investment due diligence inbounds
Cherry, Nicholas	7/12/2024	1.4	Prepare NAV roll-forward for an Alameda investment for pro forma recovery analysis
Cherry, Nicholas	7/12/2024	1.3	Prepare tear-sheet for an Alameda investment with entitlements that are in dispute
Cherry, Nicholas	7/12/2024	0.7	Draft email to Alameda counterparty to facilitate verification of transaction mechanics and share entitlements
Dalgleish, Elizabeth	7/12/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M) to discuss FTX Japan sale process update
Dalgleish, Elizabeth	7/12/2024	1.3	Prepare updated FTX Japan sale process presentation for feedback received from D. Johnston (A&M)
Ernst, Reagan	7/12/2024	0.9	Breakout Alameda equity investment in investment master based on varying share quantities and funding amounts from subscription agreements
Ernst, Reagan	7/12/2024	0.3	Call with R. Ernst, N. Cherry (A&M) to draft email for Alameda loan investee regarding master loan agreement

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Professional	Date	Hours	Activity
Ernst, Reagan	7/12/2024	0.9	Call with R. Ernst, J. Mennie, N. Cherry (A&M) re: master loan agreement and outstanding interest payments on Alameda loan position
Ernst, Reagan	7/12/2024	0.7	Draft email to J. Mennie (A&M) re: master loan agreement and interest accruals from Alameda loan position
Glustein, Steven	7/12/2024	0.4	Provide comments on investment master tracker regarding updated fund details relating to NAV inputs
Glustein, Steven	7/12/2024	1.8	Review updated plan confirmation timeline slides regarding recent Alameda token investment updates
Glustein, Steven	7/12/2024	0.3	Correspondence with equity investee company relating to potential dissolution
Glustein, Steven	7/12/2024	1.1	Review updated plan confirmation timeline slides regarding active sale process relating to Alameda equity investments
Glustein, Steven	7/12/2024	0.2	Review updated plan confirmation timeline slides regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	7/12/2024	2.1	Review investment master tracker regarding updated fund details relating to NAV inputs
Glustein, Steven	7/12/2024	1.3	Review data room support documents relating to recently received fund investor statements
Glustein, Steven	7/12/2024	0.7	Review updated plan confirmation timeline slides regarding t-minus forecast relating to venture workstream
Johnston, David	7/12/2024	0.2	Call with D. Johnston, H. Chambers (A&M) E. Simpson to discuss FTX Japan next steps
Johnston, David	7/12/2024	0.3	Call with D. Johnston, H. Chambers (A&M) E. Simpson, N. Mehta (S&C), Potential Bidder to discuss FTX Japan
Johnston, David	7/12/2024	0.2	Call with D. Johnston, E. Dalgleish (A&M) to discuss FTX Japan sales process update
Mennie, James	7/12/2024	1.8	Review SAFE cancellation agreement of equity investment
Mennie, James	7/12/2024	0.9	Reconcile updates to investment master prepared by R. Ernst (A&M)
Mennie, James	7/12/2024	0.9	Call with R. Ernst, J. Mennie, N. Cherry (A&M) re: master loan agreement and outstanding interest payments on Alameda loan position
Mennie, James	7/12/2024	0.6	Review changes to investment master of equity investment with multiple investment classes
Mennie, James	7/12/2024	1.6	Review master loan agreement of venture investment with both equity and loan agreements
Mosley, Ed	7/12/2024	1.9	Review of updated FTX Japan sales analysis with new potential expressions of interest
Ramanathan, Kumanan	7/12/2024	0.6	Call with BitGo team (T. Chen and others), M. Bhatia (Galaxy), K. Ramanathan and D. Sagen (A&M) to discuss logistic planning for upcoming asset sales
Sagen, Daniel	7/12/2024	0.6	Call with BitGo team (T. Chen and others), M. Bhatia (Galaxy), K. Ramanathan and D. Sagen (A&M) to discuss logistic planning for upcoming asset sales

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/12/2024	1.1	Summarize analysis regarding certain token balances prepared by Sygnia for reconciliation to venture contracts
Stockmeyer, Cullen	7/12/2024	1.6	Analyze report regarding certain token balances prepared by Sygnia for reconciliation to venture contracts
Chambers, Henry	7/13/2024	0.2	Establish KYC issue priorities for coming week processes
Chambers, Henry	7/13/2024	0.9	Review background diligence reports on FTX Japan bidding party affiliates
Stockmeyer, Cullen	7/14/2024	0.9	Review token pricing for hedge fund entity token receivables as of July 12 for debtor coin report update
Stockmeyer, Cullen	7/14/2024	1.9	Review token pricing for alameda token receivables as of July 12 for debtor coin report update
Chambers, Henry	7/15/2024	0.5	Call with J. Ray, (FTX), D. Johnston, H. Chambers, S. Coverick (A&M), A. Kranzley, E. Simpson and N.Mehta (S&C) regarding updates to FTX Japan Sales Process
Chambers, Henry	7/15/2024	0.8	Consider final proposals from potential topping bids from FTX Japan bidders
Cherry, Nicholas	7/15/2024	2.0	Prepare exhibit detailing potential recovery upside related to an equity position held in the venture portfolio
Cherry, Nicholas	7/15/2024	1.8	Update incremental recoveries workbook for plan roadmap mapping
Cherry, Nicholas	7/15/2024	1.7	Prepare exhibit detailing potential recovery upside related to a loan held in the venture portfolio
Cherry, Nicholas	7/15/2024	1.3	Analyze milestone share distribution mechanics related to a merger agreement between two portfolio companies
Cherry, Nicholas	7/15/2024	1.3	Analyze changes to equity recoveries in the latest pro forma plan recovery analysis
Cherry, Nicholas	7/15/2024	1.1	Analyze changes in fund recoveries in the latest pro forma plan recovery analysis
Cherry, Nicholas	7/15/2024	0.9	Analyze changes in loan recoveries in the latest pro forma plan recovery analysis
Cherry, Nicholas	7/15/2024	0.7	Call with N. Cherry, J. Mennie, R. Ernst (A&M) re: review of investor communications from EY tax request
Clayton, Lance	7/15/2024	2.7	Prepare updated comparable analysis re: plan confirmation precedents
Coverick, Steve	7/15/2024	0.4	Participate in crypto sales call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), F. Risler and others (FTI), C. Rhine, and others (Galaxy)
Coverick, Steve	7/15/2024	0.2	Participate in call re: FTX Japan sale status with J. Ray (FTX), A&M (H. Chambers, D. Johnston, S. Coverick), S&C (E. Simpson, others)
Ernst, Reagan	7/15/2024	0.7	Update investment master fund listing based on funding confirmation provided by A. Stolyar (A&M)
Ernst, Reagan	7/15/2024	0.8	Review investment master funded amounts compared to funding confirmation schedule provided by accounting team

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Ernst, Reagan	7/15/2024	0.7	Update investment master equity listing based on funding confirmation provided by A. Stolyar (A&M)
Ernst, Reagan	7/15/2024	1.3	Reconcile PWP net asset value listing with our remaining funds schedule to ensure accuracy
Glustein, Steven	7/15/2024	0.4	Correspondence with B. Zonenshayn (S&C) regarding status update relating to Coinbase amendment agreement
Glustein, Steven	7/15/2024	0.9	Review correspondence drafts regarding token outreach process relating to venture token investments
Glustein, Steven	7/15/2024	0.8	Review tearsheet on venture token investment relating to LedgerPrime
Glustein, Steven	7/15/2024	0.3	Correspondence with J. MacDonald (S&C) regarding update relating to MM Loan Analysis
Glustein, Steven	7/15/2024	0.4	Correspondence with crypto purchaser relating to liquid token sale process
Glustein, Steven	7/15/2024	0.4	Provide comments on correspondence drafts regarding token outreach process relating to venture token investments
Glustein, Steven	7/15/2024	0.8	Prepare package of correspondence with token issuer relating to token launch
Glustein, Steven	7/15/2024	0.7	Call with A. Titus and S. Glustein (A&M) to review outstanding items relating to venture token workstream
Johnston, David	7/15/2024	0.5	Call with J. Ray, (FTX), D. Johnston, H. Chambers, S. Coverick (A&M), A. Kranzley, E. Simpson and N.Mehta (S&C) regarding updates to FTX Japan Sales Process
Mennie, James	7/15/2024	0.3	Update legal entity name of investee within investment master
Mennie, James	7/15/2024	0.8	Update workplan for status of transferring publicly traded shares
Mennie, James	7/15/2024	0.8	Review purchase agreement of preferred equity investment
Mosley, Ed	7/15/2024	0.4	Participate in crypto sales call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), F. Risler and others (FTI), C. Rhine, and others (Galaxy)
Mosley, Ed	7/15/2024	0.3	Review of weekly crypto asset sales reporting document for creditors
Paolinetti, Sergio	7/15/2024	1.2	Analyze SAFE and token warrant agreements for proposed swap with current SAFT
Paolinetti, Sergio	7/15/2024	0.9	Research on open sources for instructions on token swap due to token rebranding
Paolinetti, Sergio	7/15/2024	0.6	Correspondence with issuer to request instructions on how to swap tokens ahead of token rebranding
Paolinetti, Sergio	7/15/2024	0.8	Prepare summary of certain token investment ahead of discussion to swap SAFT for SAFE
Ramanathan, Kumanan	7/15/2024	0.4	Participate in crypto sales call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), F. Risler and others (FTI), C. Rhine, and others (Galaxy)

Exhibit D

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/15/2024	0.8	Review of locked token term sheet markup and provide approval
Ramanathan, Kumanan	7/15/2024	0.2	Call with J. Ray (FTX), K. Ramanathan, D. Sagen (A&M) to discuss various crypto sales matters
Ramanathan, Kumanan	7/15/2024	0.2	Provide countersigned consent agreement to various token issuers
Sagen, Daniel	7/15/2024	0.2	Call with J. Ray (FTX), K. Ramanathan, D. Sagen (A&M) to discuss various crypto sales matters
Sagen, Daniel	7/15/2024	0.4	Participate in crypto sales call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), F. Risler and others (FTI), C. Rhine, and others (Galaxy)
Stockmeyer, Cullen	7/15/2024	0.7	Review recent crypto sales data for inclusion of latest plan token receivable sales
Stockmeyer, Cullen	7/15/2024	0.8	Prepare bridge commentary for token receivables balance from 6-30 to 7-12 for mid month coin report for alameda
Titus, Adam	7/15/2024	0.7	Call with A. Titus and S. Glustein (A&M) to review outstanding items relating to venture token workstream
Chambers, Henry	7/16/2024	0.4	Call with H. Chambers. D. Johnston (A&M) to discuss FTX Japan closing matters
Chambers, Henry	7/16/2024	0.4	Call with J. Ray (FTX), E. Simpson, A. Kranzley (S&C), D. Johnston, H. Chambers, S. Coverick (A&M) to discuss FTX Japan
Chambers, Henry	7/16/2024	2.9	Prepare detailed plan for FTX Japan separation as a result of Bit Flyer sale
Cherry, Nicholas	7/16/2024	2.3	Prepare account statement roll forward to track the value in a profit share pool per the terms of an agreement with a portfolio company
Cherry, Nicholas	7/16/2024	0.6	Call with A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) re: review of workplan for ongoing ventures processes
Cherry, Nicholas	7/16/2024	0.9	Update work plan for new due diligence inbounds
Cherry, Nicholas	7/16/2024	1.4	Reconcile LP fund through various investment agreements related to equity investment due diligence
Cherry, Nicholas	7/16/2024	1.4	Review of investment master updates related to the investment master handoff initiative
Cherry, Nicholas	7/16/2024	1.6	Prepare summary providing an overview of assets remaining to be sold for plan monetization presentation
Cherry, Nicholas	7/16/2024	1.8	Summarize details from certain asset sale orders for plan monetization reporting
Cherry, Nicholas	7/16/2024	0.4	Call with N. Cherry, L. Clayton, R. Ernst (A&M) re: net asset value data and recent fund valuations
Cherry, Nicholas	7/16/2024	2.2	Prepare tear sheet providing background and next steps to achieve at risk recoveries for an Alameda portfolio company
Clayton, Lance	7/16/2024	0.4	Call with N. Cherry, L. Clayton, R. Ernst (A&M) re: net asset value data and recent fund valuations
Clayton, Lance	7/16/2024	2.5	Prepare tracker of NAV amounts for venture fund investments

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Professional	Date	Hours	Activity
Clayton, Lance	7/16/2024	0.6	Call with A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) re: review of workplan for ongoing ventures processes
Dagleish, Elizabeth	7/16/2024	1.3	Prepare FTX Japan sale considerations presentation detailing employee and banking consideration templates
Dagleish, Elizabeth	7/16/2024	0.4	Review draft of FTX Japan separation plan
Dagleish, Elizabeth	7/16/2024	0.4	Prepare presentation summarizing FTX Japan critical data items relating to the sale of the entity
Dagleish, Elizabeth	7/16/2024	0.4	Call with E. Dagleish and N. Simoneaux (A&M) re: Japan KK sale administrative transition considerations
Ernst, Reagan	7/16/2024	0.8	Update box data site to include the latest fund investor and capital statements from third party investor portals
Ernst, Reagan	7/16/2024	0.6	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: discussion of ongoing ventures processes for token positions
Ernst, Reagan	7/16/2024	1.9	Revise venture workbook to include new processes relating to ventures sales and investor communications
Ernst, Reagan	7/16/2024	0.3	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) and Alameda investee to discuss transfer of shares
Ernst, Reagan	7/16/2024	0.4	Call with N. Cherry, L. Clayton, R. Ernst (A&M) re: net asset value data and recent fund valuations
Ernst, Reagan	7/16/2024	1.3	Update capital call schedule in remaining funds workbook for the latest fund net asset valuations
Glustein, Steven	7/16/2024	0.8	Review updated CRO analysis deck relating to incentive fee comps
Glustein, Steven	7/16/2024	0.4	Review updated CRO analysis deck relating to completion fee comps
Glustein, Steven	7/16/2024	0.3	Provide comments on updated CRO analysis deck relating to completion fee comps
Glustein, Steven	7/16/2024	0.8	Discussion with S. Glustein, S. Paolinetti (A&M) re: token allocation from equity investment cap table
Glustein, Steven	7/16/2024	0.6	Provide comments on updated CRO analysis deck relating to incentive fee comps
Glustein, Steven	7/16/2024	0.3	Correspondence with token issuer regarding status of past-due token investment
Glustein, Steven	7/16/2024	1.6	Prepare summary of publicly listed investments relating to Alameda venture book
Glustein, Steven	7/16/2024	0.4	Correspondence with J. Croke (S&C) regarding status of conversations with select token investment
Glustein, Steven	7/16/2024	0.6	Correspondence with equity investee company relating to status update on SAFE to Series A conversion process
Glustein, Steven	7/16/2024	0.3	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) and Alameda investee to discuss transfer of shares
Johnston, David	7/16/2024	2.3	Review FTX Japan materials in relation to closing and consider handover and continuity required

Exhibit D

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Asset Sales

Professional	Date	Hours	Activity
Johnston, David	7/16/2024	0.4	Call with H. Chambers. D. Johnston (A&M) to discuss FTX Japan closing matters
Johnston, David	7/16/2024	0.4	Call with J. Ray (FTX), E. Simpson, A. Kranzley (S&C), D. Johnston, H. Chambers, S. Coverick (A&M) to discuss FTX Japan
Mennie, James	7/16/2024	0.9	Review 6/30 NAV statement of fund investment
Mennie, James	7/16/2024	0.6	Call with A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) re: review of workplan for ongoing ventures processes
Mennie, James	7/16/2024	0.3	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) and Alameda investee to discuss transfer of shares
Paolinetti, Sergio	7/16/2024	0.8	Discussion with S. Glustein, S. Paolinetti (A&M) re: token allocation from equity investment cap table
Paolinetti, Sergio	7/16/2024	0.6	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: discussion of ongoing ventures processes for token positions
Ramanathan, Kumanan	7/16/2024	0.6	Review of trust asset sale requirements and correspond with counsel and review of relevant materials
Ramanathan, Kumanan	7/16/2024	0.3	Review of token updated metrics in advance of potential sale
Simoneaux, Nicole	7/16/2024	0.4	Call with E. Dagleish and N. Simoneaux (A&M) re: Japan KK sale administrative transition considerations
Simoneaux, Nicole	7/16/2024	1.2	Incorporate 12/31 headcount rationalization feedback for incorporation into Japan KK sale administrative transition analysis
Simoneaux, Nicole	7/16/2024	0.6	Request approval for Quoine Pte Links invoice pending Japan KK sale considerations from K. Schultea (FTX)
Simoneaux, Nicole	7/16/2024	0.4	Send approvals and notes for Japan KK July payroll to M. Kagimoto (FTX)
Simoneaux, Nicole	7/16/2024	0.4	Review Japan KK intercompany analysis and balance sheet support provided by E. Dagleish (A&M)
Simoneaux, Nicole	7/16/2024	1.1	Track bank accounts related to Quoine Pte disbursements for IT consultants
Simoneaux, Nicole	7/16/2024	0.4	Prepare Japan KK sale-related headcount summary requested by E. Dagleish (A&M)
Stockmeyer, Cullen	7/16/2024	0.7	Prepare bridge commentary for token receivables balance from 6-30 to 7-12 for mid month coin report for hedge fund entity
Stockmeyer, Cullen	7/16/2024	0.6	Call with R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: discussion of ongoing ventures processes for token positions
Titus, Adam	7/16/2024	0.6	Call with A. Titus, J. Mennie, N. Cherry, L. Clayton (A&M) re: review of workplan for ongoing ventures processes
Titus, Adam	7/16/2024	0.3	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) and Alameda investee to discuss transfer of shares
Baker, Kevin	7/17/2024	0.5	Call with D. Johnston, E. Dagleish, K. Dusendschon, K. Baker (A&M) to discuss data matters related to the FTX Japan sale
Chambers, Henry	7/17/2024	0.8	Call with D. Johnston, H. Chambers, E. Dagleish, J. Lam (A&M), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale

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Professional	Date	Hours	Activity
Chambers, Henry	7/17/2024	0.6	Call with D. Johnston, E. Dalgleish, H. Chambers, J. Lam (A&M), F. Ferdinandi, E. Simpson, N. Mehta, T. Ruan (S&C) to discuss FTX Japan pre-closing items
Chambers, Henry	7/17/2024	0.5	Call with H. Chambers, J. Lam, J. Marshall, A. Mohammed (A&M) to discuss FTX Japan system matters in relation to sale closing process
Chambers, Henry	7/17/2024	0.5	Call with H. Chambers (A&M) and J. Masters (FTX Japan) re considerations for pre sale closing
Chambers, Henry	7/17/2024	2.3	Prepare plan for separation of FTX Japan from rest of FTX Japan entities
Cherry, Nicholas	7/17/2024	0.9	Call with J. Mennie and N. Cherry (A&M) re: asset monetization presentation
Cherry, Nicholas	7/17/2024	1.5	Analyze interest receivable analysis to size potential recoveries
Cherry, Nicholas	7/17/2024	0.4	Review of quarterly reporting materials for an Alameda owned fund position
Cherry, Nicholas	7/17/2024	0.5	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: responses to investor communications with Alameda equity position
Cherry, Nicholas	7/17/2024	0.5	Call with S. Glustein, J. Mennie, and N. Cherry (A&M) re: fund outreach initiative
Cherry, Nicholas	7/17/2024	0.6	Review of diligence responses received related to public share transfers
Cherry, Nicholas	7/17/2024	0.8	Review of Safeholder consent agreement for an Alameda owned investment
Cherry, Nicholas	7/17/2024	1.3	Reconcile fund values in investment master to NAV statements
Cherry, Nicholas	7/17/2024	1.3	Review of investment documents for an Alameda investment to understand potential recoveries
Cherry, Nicholas	7/17/2024	0.9	Review of certain venture positions to determine partnership status to inform which require valuation updates
Cherry, Nicholas	7/17/2024	0.6	Update loan recoveries in pro forma recovery analysis
Cherry, Nicholas	7/17/2024	0.2	Call with K. Flynn, E. Tu (PWP), M. Schwartz (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Clayton, Lance	7/17/2024	3.1	Prepare one-pager on venture fund investment
Clayton, Lance	7/17/2024	0.2	Call with K. Flynn, E. Tu (PWP), M. Schwartz (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Clayton, Lance	7/17/2024	1.7	Prepare draft venture fund outreach tracker/emails re: outdated records
Dalgleish, Elizabeth	7/17/2024	0.8	Call with D. Johnston, H. Chambers, E. Dalgleish J. Lam (A&M), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Dalgleish, Elizabeth	7/17/2024	0.6	Call with D. Johnston, E. Dalgleish, H. Chambers, J. Lam (A&M), F. Ferdinandi, E. Simpson, N. Mehta, T. Ruan (S&C) to discuss FTX Japan pre-closing items

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Professional	Date	Hours	Activity
Dalgleish, Elizabeth	7/17/2024	0.5	Call with L. Dalgleish and N. Simoneaux (A&M) re: customer claim considerations regarding FTX EU sale
Dalgleish, Elizabeth	7/17/2024	0.5	Call with D. Johnston, E. Dalgleish, K. Dusendschon, K. Baker (A&M) to discuss data matters related to the FTX Japan sale
Dusendschon, Kora	7/17/2024	0.5	Call with D. Johnston, E. Dalgleish, K. Dusendschon, K. Baker (A&M) to discuss data matters related to the FTX Japan sale
Ernst, Reagan	7/17/2024	0.8	Continue to organize box data site to include supplemental NAV documents from investor portals for Alameda fund positions
Ernst, Reagan	7/17/2024	2.1	Review investor statements for net asset value valuations for Alameda fund positions to wrap into NAV schedule
Ernst, Reagan	7/17/2024	0.5	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: responses to investor communications with Alameda equity position
Ernst, Reagan	7/17/2024	0.7	Organize box data site to include supplemental NAV documents from investor portals for Alameda fund positions
Glustein, Steven	7/17/2024	0.2	Call with K. Flynn, E. Tu (PWP), M. Schwartz (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Glustein, Steven	7/17/2024	0.3	Correspondence with H. Nachmias (Sygnia) regarding recent updates relating to select token investment
Glustein, Steven	7/17/2024	0.5	Call with S. Glustein, J. Mennie, and N. Cherry (A&M) re: fund outreach initiative
Glustein, Steven	7/17/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) and investee re: potential swap of SAFT in exchange for SAFE
Johnston, David	7/17/2024	1.7	Analyze carve out issues in relation to FTX Japan in relation to continuing Quoine Pte operations
Johnston, David	7/17/2024	0.5	Call with D. Johnston, E. Dalgleish, K. Dusendschon, K. Baker (A&M) to discuss data matters related to the FTX Japan sale
Johnston, David	7/17/2024	0.6	Call with D. Johnston, E. Dalgleish, H. Chambers, J. Lam (A&M), F. Ferdinandi, E. Simpson, N. Mehta, T. Ruan (S&C) to discuss FTX Japan pre-closing items
Johnston, David	7/17/2024	0.8	Call with D. Johnston, H. Chambers, E. Dalgleish, J. Lam (A&M), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Lam, James	7/17/2024	1.4	Correspondences with Liquid & FTX Japan re: the post-closing process
Lam, James	7/17/2024	0.5	Call with H. Chambers, J. Lam, J. Marshall, A. Mohammed (A&M) to discuss FTX Japan system matters in relation to sale closing process
Lam, James	7/17/2024	0.6	Call with D. Johnston, E. Dalgleish, H. Chambers, J. Lam (A&M), F. Ferdinandi, E. Simpson, N. Mehta, T. Ruan (S&C) to discuss FTX Japan pre-closing items
Lam, James	7/17/2024	0.8	Call with D. Johnston, H. Chambers, E. Dalgleish, J. Lam (A&M), J. Suzuki (E&Y) to discuss Quoine Pte matters related to FTX Japan sale
Marshall, Jonathan	7/17/2024	0.5	Call with H. Chambers, J. Lam, J. Marshall, A. Mohammed (A&M) to discuss FTX Japan system matters in relation to sale closing process
Mennie, James	7/17/2024	0.7	Prepare agenda for call with K. Flynn (PWP), M. Schwartz (S&C) re: venture process updates

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Asset Sales

Professional	Date	Hours	Activity
Mennie, James	7/17/2024	0.9	Provide comments to N. Cherry (A&M) on SAFE conversion milestone dates
Mennie, James	7/17/2024	1.3	Review supplemental NAV documents provided by fund investments
Mennie, James	7/17/2024	0.6	Provide comments to R. Ernst (A&M9 re: email to equity investment for publicly traded shares
Mennie, James	7/17/2024	0.5	Call with S. Glustein, J. Mennie, and N. Cherry (A&M) re: fund outreach initiative
Mennie, James	7/17/2024	0.5	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: responses to investor communications with Alameda equity position
Mennie, James	7/17/2024	0.2	Call with K. Flynn, E. Tu (PWP), M. Schwartz (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Mennie, James	7/17/2024	0.7	Provide comments to R. Ernst (A&M) re: brokerage account for equity shares
Mennie, James	7/17/2024	0.9	Call with J. Mennie and N. Cherry (A&M) re: asset monetization presentation
Mohammed, Azmat	7/17/2024	0.5	Call with H. Chambers, J. Lam, J. Marshall, A. Mohammed (A&M) to discuss FTX Japan system matters in relation to sale closing process
Mosley, Ed	7/17/2024	0.6	Review of draft term sheet from UCC regarding locked token sales process
Paolinetti, Sergio	7/17/2024	0.7	Draft notes on call regarding SAFT swap to SAFE with token warrant
Paolinetti, Sergio	7/17/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) and investee re: potential swap of SAFT in exchange for SAFE
Sagen, Daniel	7/17/2024	1.1	Correspondence with J. Croke (S&C) and Coinbase team regarding matters pertaining to securing and monetizing assets
Simoneaux, Nicole	7/17/2024	0.5	Call with L. Dalgleish and N. Simoneaux (A&M) re: customer claim considerations regarding FTX EU sale
Simoneaux, Nicole	7/17/2024	1.2	Review docket #17923 to analyze discount to purchaser, sale considerations, and intercompany payments
Stockmeyer, Cullen	7/17/2024	0.2	Update commentary for Alameda token receivables bridge related to 7/12 coin report based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	7/17/2024	0.2	Update commentary for hedge fund entity token receivables bridge related to 7/12 coin report based on commentary from S. Glustein (A&M)
Titus, Adam	7/17/2024	0.2	Call with K. Flynn, E. Tu (PWP), M. Schwartz (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Chambers, Henry	7/18/2024	2.4	Prepare list of relevant data sources for data preservation at FTX Japan pre closing
Chambers, Henry	7/18/2024	0.6	Correspondence with FTI regarding FTX Japan data preservation efforts
Chambers, Henry	7/18/2024	1.2	Correspondence with FTX Japan management regarding progression of outstanding closing matters
Chambers, Henry	7/18/2024	0.5	Call with D. Johnston, E. Dalgleish, H. Chambers (A&M), F. Ferdinandi, N. Mehta (S&C) to discuss status of FTX Japan pre-closing items

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Professional	Date	Hours	Activity
Chambers, Henry	7/18/2024	1.3	Complete finance and banking related closing items for FTX Japan sale
Chambers, Henry	7/18/2024	0.6	Call with I. Nachmias, H. Nachmias, N. Leizerovich (Sygnia), R. Perubhatla (FTX), H. Chambers and A. Mohammed (A&M) to discuss various elements of security needs for asset sale
Cherry, Nicholas	7/18/2024	2.4	Review of certain loan agreements to verify interest receivable calculations
Cherry, Nicholas	7/18/2024	1.4	Roll forward interest receivables analysis
Cherry, Nicholas	7/18/2024	1.6	Update pro forma recovery analysis for anticipated pre-effective cash receipts
Cherry, Nicholas	7/18/2024	1.3	Prepare overview of LedgerPrime activities for reporting to stakeholders
Cherry, Nicholas	7/18/2024	0.9	Review of due diligence inbounds for workstream planner tracking
Cherry, Nicholas	7/18/2024	0.8	Update fund recoveries to reflect updated NAV information
Cherry, Nicholas	7/18/2024	0.7	Call with A. Titus, S. Glustein, N. Cherry, J. Mennie (A&M) re: venture sales process and workstream updates
Cherry, Nicholas	7/18/2024	0.3	Review of NAV tracker for Alameda fund positions
Cherry, Nicholas	7/18/2024	1.9	Call with N. Cherry and J. Mennie (A&M) re: monetization efforts for the remaining venture assets
Clayton, Lance	7/18/2024	1.5	Prepare summary of venture fund investment re: inquiry from S&C
Clayton, Lance	7/18/2024	0.7	Call with L. Clayton, R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: plan accretive deck and token deck
Dalglish, Elizabeth	7/18/2024	0.5	Call with D. Johnston, E. Dalglish, H. Chambers (A&M), F. Ferdinandi, N. Mehta (S&C) to discuss status of FTX Japan pre-closing items
Ernst, Reagan	7/18/2024	1.6	Refresh net asset value tracker with updated fund information for Alameda fund positions
Ernst, Reagan	7/18/2024	0.9	Draft email to J. Mennie (A&M) re: reach out to publicly traded shares and tracking of current brokerage accounts
Ernst, Reagan	7/18/2024	0.6	Call with J. Mennie, R. Ernst (A&M) re: updates on venture workstream processes and fund tracking
Ernst, Reagan	7/18/2024	0.9	Draft and circulate email to share transfer agent regarding publicly held shares by FTX
Ernst, Reagan	7/18/2024	0.4	Call with S. Glustein, R. Ernst (A&M) re: net asset value schedule for FTX fund positions
Ernst, Reagan	7/18/2024	0.7	Call with L. Clayton, R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: plan accretive deck and token deck
Glustein, Steven	7/18/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss updates relating to plan accretion analysis
Glustein, Steven	7/18/2024	0.7	Call with A. Titus, S. Glustein, N. Cherry, J. Mennie (A&M) re: venture sales process and workstream updates

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Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	7/18/2024	0.4	Call with J. Mennie, S. Glustein (A&M) re: allocation of non-cash proceeds from acquisition of venture investment
Glustein, Steven	7/18/2024	0.4	Call with S. Glustein, R. Ernst (A&M) re: net asset value schedule for FTX fund positions
Glustein, Steven	7/18/2024	0.6	Call with S. Glustein and C. Stockmeyer (A&M) to review plan accretion analysis updates
Glustein, Steven	7/18/2024	1.2	Call with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity remaining assets presentation refresh as of 6/30
Glustein, Steven	7/18/2024	0.6	Call with S. Glustein and C. Stockmeyer (A&M) to review certain token staked balances reconciliation
Glustein, Steven	7/18/2024	0.3	Call with S. Glustein, J. Mennie, C. Stockmeyer (A&M) regarding token cost exercise
Glustein, Steven	7/18/2024	0.3	Call with A. Titus and S. Glustein (A&M) to signature pages relating to venture investment
Johnston, David	7/18/2024	0.5	Call with D. Johnston, E. Dalgleish, H. Chambers (A&M), F. Ferdinandi, N. Mehta (S&C) to discuss status of FTX Japan pre-closing items
Johnston, David	7/18/2024	0.7	Coordinate matters in relation to FTX Japan closing
Mennie, James	7/18/2024	0.3	Call with A. Titus, J. Mennie (A&M) re: coordinating venture team milestones
Mennie, James	7/18/2024	1.2	Compare capital call schedule to NAV statements
Mennie, James	7/18/2024	1.4	Update draft provided by R. Ernst (A&M) re: outreach to equity investment for brokerage transfer process
Mennie, James	7/18/2024	0.4	Call with J. Mennie, S. Glustein (A&M) re: allocation of non-cash proceeds from acquisition of venture investment
Mennie, James	7/18/2024	0.7	Call with A. Titus, S. Glustein, N. Cherry, J. Mennie (A&M) re: venture sales process and workstream updates
Mennie, James	7/18/2024	0.6	Call with J. Mennie, R. Ernst (A&M) re: updates on venture workstream processes and fund tracking
Mennie, James	7/18/2024	1.1	Provide comments to R. Ernst (A&M) re: capital call schedule
Mennie, James	7/18/2024	1.9	Call with N. Cherry and J. Mennie (A&M) re: monetization efforts for the remaining venture assets
Mohammed, Azmat	7/18/2024	0.6	Call with I. Nachmias, H. Nachmias, N. Leizerovich (Sygnia), R. Perubhatla (FTX), H. Chambers and A. Mohammed (A&M) to discuss various elements of security needs for asset sale
Paolinetti, Sergio	7/18/2024	0.3	Update executive summary slides for token summary deck
Paolinetti, Sergio	7/18/2024	0.6	Correspondence re: token receivables and claiming instructions with token issuers
Paolinetti, Sergio	7/18/2024	0.6	Update hedge fund entity remaining assets deck with cash balance as of 6/30
Paolinetti, Sergio	7/18/2024	1.8	Refresh remaining assets spreadsheet for hedge fund entity with pricing information as of 6/30

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Professional	Date	Hours	Activity
Paolinetti, Sergio	7/18/2024	1.7	Clean token sales dataset provided by Galaxy for token investment deck summary
Paolinetti, Sergio	7/18/2024	1.2	Call with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity remaining assets presentation refresh as of 6/30
Paolinetti, Sergio	7/18/2024	0.8	Update hedge fund entity remaining assets deck with digital assets balance as of 6/30
Paolinetti, Sergio	7/18/2024	0.7	Call with L. Clayton, R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: plan accretive deck and token deck
Sagen, Daniel	7/18/2024	0.3	Correspondence with S. Glustein (A&M) regarding locked token sales process
Simoneaux, Nicole	7/18/2024	0.3	Craft commentary regarding EU and Japan asset sales and net proceeds
Simoneaux, Nicole	7/18/2024	0.4	Prepare Japan KK intercompany movement one-pager re: sale and Japan Holdings proceeds
Stockmeyer, Cullen	7/18/2024	1.9	Prepare analysis related to potential plan accretions for post effective venture monetizations
Stockmeyer, Cullen	7/18/2024	1.1	Review tearsheets related to token receivables plan accretion opportunities
Stockmeyer, Cullen	7/18/2024	0.7	Call with L. Clayton, R. Ernst, S. Paolinetti, C. Stockmeyer (A&M) re: plan accretive deck and token deck
Stockmeyer, Cullen	7/18/2024	0.9	Prepare charting dataset related to token receivables recovery accretion waterfall
Stockmeyer, Cullen	7/18/2024	0.7	Strategize update to plan accretion analysis for post-effective calculations
Stockmeyer, Cullen	7/18/2024	0.6	Call with S. Glustein and C. Stockmeyer (A&M) to review plan accretion analysis updates
Stockmeyer, Cullen	7/18/2024	0.6	Call with S. Glustein and C. Stockmeyer (A&M) to review certain token staked balances reconciliation
Stockmeyer, Cullen	7/18/2024	0.4	Strategize summary analysis of token receivables plan accretion for report
Titus, Adam	7/18/2024	0.3	Call with A. Titus and S. Glustein (A&M) to signature pages relating to venture investment
Titus, Adam	7/18/2024	0.7	Call with A. Titus, S. Glustein, N. Cherry, J. Mennie (A&M) re: venture sales process and workstream updates
Titus, Adam	7/18/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss updates relating to plan accretion analysis
Chambers, Henry	7/19/2024	0.5	Call with D. Johnston, E. Dalgleish, H. Chambers (A&M), F. Ferdinandi, N. Mehta (S&C) to discuss status of FTX Japan pre-closing items
Chambers, Henry	7/19/2024	0.4	Correspondence with FTI regarding imaging of FTX Japan data pre closing
Chambers, Henry	7/19/2024	0.3	Identify crypto assets not transferred to BitGo and method for preservation
Chambers, Henry	7/19/2024	0.8	Call with D. Johnston, E. Dalgleish, H. Chambers (A&M), F. Ferdinandi, T. Ruan (S&C) to discuss status updates to FTX Japan pre-closing items

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Asset Sales

Professional	Date	Hours	Activity
Chambers, Henry	7/19/2024	2.9	Clear outstanding IT and HR items on FTX Japan sales closing checklist
Chambers, Henry	7/19/2024	1.3	Preserve copies of local FTX Japan accounting data and identify location of hard copy documents
Chambers, Henry	7/19/2024	1.0	Call with D. Johnston, E. Dalgleish, H. Chambers (A&M), F. Ferdinandi (S&C), M. Cilia, R. Hoskins, K. Schultea (RLKS) to discuss FTX Japan pre-closing matters
Chambers, Henry	7/19/2024	1.0	Call with H. Chambers (A&M), J. Masters (FTX Japan) and Sygnia team re copying of structured data
Chambers, Henry	7/19/2024	0.8	Call with H. Chambers (A&M) and FTX Japan Management regarding outstanding closing issue progression
Cherry, Nicholas	7/19/2024	1.2	Prepare executive summary providing an overview of the venture team accomplishments and go-forward work plan
Cherry, Nicholas	7/19/2024	1.3	Prepare executive summary providing an overview of the venture team roles and responsibilities
Cherry, Nicholas	7/19/2024	1.5	Prepare overview of remaining fund investments remaining for sale for post effective planning purposes
Cherry, Nicholas	7/19/2024	1.6	Prepare itemized view of loan investments including with key terms and conditions for post-effective planning purposes
Cherry, Nicholas	7/19/2024	1.6	Prepare overview of remaining equity investments remaining for sale for post effective planning purposes
Cherry, Nicholas	7/19/2024	0.5	Call with S. Glustein, N. Cherry, C. Stockmeyer, S. Paolinetti (A&M) re: ventures team summary overview deck
Cherry, Nicholas	7/19/2024	1.1	Call with N. Cherry and J. Mennie (A&M) re: plan monetization efforts
Clayton, Lance	7/19/2024	1.6	Prepare updates to venture investment master model based on venture teams diligence
Clayton, Lance	7/19/2024	2.7	Additional updates to venture loan amortization schedule
Dalgleish, Elizabeth	7/19/2024	0.8	Call with D. Johnston, E. Dalgleish, H. Chambers (A&M), F. Ferdinandi, T. Ruan (S&C) to discuss status updates to FTX Japan pre-closing items
Dalgleish, Elizabeth	7/19/2024	1.0	Call with D. Johnston, E. Dalgleish, H. Chambers (A&M), F. Ferdinandi (S&C), M. Cilia, R. Hoskins, K. Schultea (RLKS) to discuss FTX Japan pre-closing matters
Flynn, Matthew	7/19/2024	0.8	Review FTX Japan data sharing process and timeline for management
Flynn, Matthew	7/19/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss FTX Japan data transfer
Glustein, Steven	7/19/2024	0.4	Review updated plan confirmation timeline presentation regarding LedgerPrime updates
Glustein, Steven	7/19/2024	0.7	Review updated plan confirmation timeline presentation regarding recent Alameda token investment updates
Glustein, Steven	7/19/2024	0.6	Review updated plan confirmation timeline presentation regarding active sale process relating to Alameda equity investments

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Professional	Date	Hours	Activity
Glustein, Steven	7/19/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) and investee re: bid process walkthrough for venture assets sales
Glustein, Steven	7/19/2024	0.3	Review updated plan confirmation timeline presentation regarding sale Alameda investment closing and dissolution updates
Glustein, Steven	7/19/2024	0.4	Review updated plan confirmation timeline presentation regarding t-minus forecast relating to venture workstream
Glustein, Steven	7/19/2024	0.5	Call with S. Glustein, N. Cherry, C. Stockmeyer, S. Paolinetti (A&M) re: ventures team summary overview deck
Johnston, David	7/19/2024	1.2	Plan and coordinate matters in relation to FTX Japan sale closing
Johnston, David	7/19/2024	1.0	Call with D. Johnston, E. Dalgleish, H. Chambers (A&M), F. Ferdinandi (S&C), M. Cilia, R. Hoskins, K. Schultea (RLKS) to discuss FTX Japan pre-closing matters
Johnston, David	7/19/2024	0.8	Call with D. Johnston, E. Dalgleish, H. Chambers (A&M), F. Ferdinandi, T. Ruan (S&C) to discuss status updates to FTX Japan pre-closing items
Lam, James	7/19/2024	0.3	Correspondence with J. Suzuki (E&Y) re: the physical books and records of FTX JP
Mennie, James	7/19/2024	0.6	Correspondence with R. Ernst (A&M) re: conversion of SAFE investment
Mennie, James	7/19/2024	1.2	Review next steps for recovery of loan investment
Mennie, James	7/19/2024	1.1	Revise overview of venture team workplan prepared by N. Cherry (A&M)
Mennie, James	7/19/2024	0.7	Review token warrant purchase agreement
Mennie, James	7/19/2024	1.1	Call with N. Cherry and J. Mennie (A&M) re: plan monetization efforts
Mohammed, Azmat	7/19/2024	0.9	Develop strategies and recommendations related to updating integration in case FTXJP servers are conveying
Paolinetti, Sergio	7/19/2024	0.8	Organize outreach process tasks to optimize token claiming requests from issuers
Paolinetti, Sergio	7/19/2024	0.3	Update workstream planner with latest correspondence from token issuers outreach
Paolinetti, Sergio	7/19/2024	0.4	Populate presentation spreadsheet model with sales data and token prices as of 6/30
Paolinetti, Sergio	7/19/2024	1.3	Review post-ico token receivable data for hedge fund entity's update deck
Paolinetti, Sergio	7/19/2024	0.5	Call with S. Glustein, N. Cherry, C. Stockmeyer, S. Paolinetti (A&M) re: ventures team summary overview deck
Paolinetti, Sergio	7/19/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) and investee re: bid process walkthrough for venture assets sales
Ramanathan, Kumanan	7/19/2024	0.7	Review contract for specific token agreement
Ramanathan, Kumanan	7/19/2024	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss FTX Japan data transfer

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Asset Sales

Professional	Date	Hours	Activity
Sagen, Daniel	7/19/2024	1.1	Correspondence with J. Croke (S&C) and R. Nitz (Coinbase) regarding asset monetization matters
Stockmeyer, Cullen	7/19/2024	0.5	Call with S. Glustein, N. Cherry, C. Stockmeyer, S. Paolinetti (A&M) re: ventures team summary overview deck
Stockmeyer, Cullen	7/19/2024	1.8	Review analysis related to plan accretion potential opportunities
Stockmeyer, Cullen	7/19/2024	0.6	Prepare tracker related to venture token contracts for share with EY
Stockmeyer, Cullen	7/19/2024	1.1	Review tearsheets related to token receivables plan accretion opportunities
Chambers, Henry	7/20/2024	0.4	Correspondence with A&M and S&C regarding closing items
Chambers, Henry	7/21/2024	0.4	Call with J. Masters (FTX) and H. Chambers (A&M) regarding Quoine PTE staffing
Chambers, Henry	7/21/2024	0.6	Call with H. Chambers, K. Dusendschon, A. Mohammed, E. Dagleish, R. Johnson (A&M), R. Perubhatla (RLKS) to discuss data matters in relation to FTX Japan sale
Chambers, Henry	7/21/2024	2.9	Prepare analysis for staffing required at Quoine PTE post closing
Dagleish, Elizabeth	7/21/2024	0.6	Call with H. Chambers, K. Dusendschon, A. Mohammed, E. Dagleish, R. Johnson (A&M), R. Perubhatla (RLKS) to discuss data matters in relation to FTX Japan sale
Dusendschon, Kora	7/21/2024	0.6	Call with H. Chambers, K. Dusendschon, A. Mohammed, E. Dagleish, R. Johnson (A&M), R. Perubhatla (RLKS) to discuss data matters in relation to FTX Japan sale
Glustein, Steven	7/21/2024	0.4	Correspondence with token issuer regarding request for transfer of vested outstanding tokens
Johnson, Robert	7/21/2024	0.6	Call with H. Chambers, K. Dusendschon, A. Mohammed, E. Dagleish, R. Johnson (A&M), R. Perubhatla (RLKS) to discuss data matters in relation to FTX Japan sale
Mohammed, Azmat	7/21/2024	0.6	Call with H. Chambers, K. Dusendschon, A. Mohammed, E. Dagleish, R. Johnson (A&M), R. Perubhatla (RLKS) to discuss data matters in relation to FTX Japan sale
Mohammed, Azmat	7/21/2024	0.8	Document and review potential transition services agreement for transaction perimeter
Ramanathan, Kumanan	7/21/2024	0.7	Review of locked token term sheet and correspond with counsel
Ramanathan, Kumanan	7/21/2024	0.6	Review of most recent draft of crypto purchase and sale agreement and correspond with counsel
Chambers, Henry	7/22/2024	0.3	Draft update email for FTX Management on FTX Japan closing process
Chambers, Henry	7/22/2024	1.4	Correspondence with Bit Flyer regarding FTX Japan sales process post SPA signing
Chambers, Henry	7/22/2024	0.5	Call with B. Spitz (Quoine) and H. Chambers regarding post closing staff contract issues
Chambers, Henry	7/22/2024	0.4	Review updates to KYC workstreams to confirm progress on key outstanding issues

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Professional	Date	Hours	Activity
Chambers, Henry	7/22/2024	0.4	Review outsourcing agreement for VN contractors post call with S&C regarding contract novation
Chambers, Henry	7/22/2024	0.3	Correspondence with S&C regarding customer portal launch
Chambers, Henry	7/22/2024	1.7	Prepare analysis for technical, legal and IT staffing required at Quoine PTE post closing
Cherry, Nicholas	7/22/2024	1.6	Prepare tear sheet for token investment subject to settlement
Cherry, Nicholas	7/22/2024	2.2	Update token pro forma recovery analysis as of 7/19/24
Cherry, Nicholas	7/22/2024	1.4	Update equity pro forma recovery analysis as of 7/19/24
Cherry, Nicholas	7/22/2024	1.4	Review of documentation governing a fund investment to understand opportunities for potential upside to plan
Cherry, Nicholas	7/22/2024	1.3	Update token collections and monetization detail for venture workstream presentation
Cherry, Nicholas	7/22/2024	0.6	Review of due diligence inbounds for workstream planner tracking
Cherry, Nicholas	7/22/2024	0.4	Review of outstanding capital calls for fund investments
Cherry, Nicholas	7/22/2024	2.6	Prepare situation backgrounds for multiple venture positions where recoveries are being actively pursued
Coverick, Steve	7/22/2024	0.3	Participate in crypto sales call planning call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI)
Coverick, Steve	7/22/2024	0.3	Participate in crypto sales update call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI), C. Rhine, and others (Galaxy)
Coverick, Steve	7/22/2024	0.5	Call with J. Ray (FTX), H. Chambers, D. Johnston, E. Mosley, S. Coverick (A&M), E. Simpson, N. Mehta (S&C) re: FTX Japan sale closing status
Ernst, Reagan	7/22/2024	1.6	Adjust box data site for conventional formatting and organization of fund documents
Ernst, Reagan	7/22/2024	0.9	Review language to send to companies that have undergone a dissolution in order to record keep proper documentation
Ernst, Reagan	7/22/2024	0.7	Update net asset value schedule to incorporate recent quarter end financial reporting from third party portals
Ernst, Reagan	7/22/2024	1.1	Provide updates to venture workstream in the workplan relating to sales process, dissolution, and ad hoc venture updates
Ernst, Reagan	7/22/2024	0.6	Review questions from J. Bolduc (A&M) pertaining to share count and ownership percentages of LedgerPrime equity investments
Glustein, Steven	7/22/2024	0.4	Call with A. Titus S. Glustein and J. Mennie (A&M) to discuss weekend update relating to venture investment workstream
Glustein, Steven	7/22/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss weekend update relating to venture investment workstream

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Asset Sales

Professional	Date	Hours	Activity
Glustein, Steven	7/22/2024	0.8	Provide comments on updated remaining assets presentation relating to LedgerPrime
Glustein, Steven	7/22/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) to discuss token receivables and asset withdrawal instructions with token issuer
Glustein, Steven	7/22/2024	1.1	Correspondence with H. Nachmias (Sygnia) regarding recent updates relating to select Alameda venture investment
Glustein, Steven	7/22/2024	1.6	Review updated remaining assets presentation relating to LedgerPrime
Mennie, James	7/22/2024	0.4	Call with A. Titus S. Glustein and J. Mennie (A&M) to discuss weekend update relating to venture investment workstream
Mennie, James	7/22/2024	0.2	Email correspondence with K. Flinn (PWP) re: SAFE financing
Mennie, James	7/22/2024	0.6	Review latest NAV statement of fund investment
Mennie, James	7/22/2024	1.3	Review bridge summary prepared by R. Ernst (A&M) re: summary of changes in recovery refresh
Mennie, James	7/22/2024	0.8	Update workplan tracker to reflect latest status on transfer of shares to brokerage
Mennie, James	7/22/2024	0.9	Draft next steps for asset monetization proceeds slide prepared by N. Cherry (A&M)
Mennie, James	7/22/2024	0.8	Develop template for analysis of upside recovery of equity investment
Mennie, James	7/22/2024	0.4	Prepare for update call with A. Titus, S. Glustein (A&M) re: venture update call
Mohammed, Azmat	7/22/2024	1.9	Support separation efforts for FTX entity sale including reviewing transaction perimeter, data separation activities, and reviewing TSA provisions
Mosley, Ed	7/22/2024	0.3	Participate in crypto sales update call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI), C. Rhine, and others (Galaxy)
Mosley, Ed	7/22/2024	0.5	Call with J. Ray (FTX), H. Chambers, D. Johnston, E. Mosley, S. Coverick (A&M), E. Simpson, N. Mehta (S&C) re: FTX Japan sale closing status
Mosley, Ed	7/22/2024	0.3	Participate in crypto sales call planning call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI)
Paolinetti, Sergio	7/22/2024	1.2	Create list of token launches from petition date to 6/30 for the token deck refresh
Paolinetti, Sergio	7/22/2024	1.7	Summarize investment call updates and token investment details for asset withdrawal purposes
Paolinetti, Sergio	7/22/2024	1.3	Update venture token presentation model with pre-ico data since petition date
Paolinetti, Sergio	7/22/2024	2.3	Build bridge from petition date to 6/30 for pre-ico investments funded amount
Paolinetti, Sergio	7/22/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) to discuss token receivables and asset withdrawal instructions with token issuer

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Asset Sales

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/22/2024	1.4	Provide comments re: updated remaining asset schedule
Ramanathan, Kumanan	7/22/2024	1.1	Review of the universal locked term sheet markup and previous versions
Ramanathan, Kumanan	7/22/2024	0.3	Participate in crypto sales update call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI), C. Rhine, and others (Galaxy)
Ramanathan, Kumanan	7/22/2024	0.4	Call with A. Levine, B. Zonenshayn (S&C) to discuss locked token term sheet proposed changes
Sagen, Daniel	7/22/2024	0.3	Participate in crypto sales update call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI), C. Rhine, and others (Galaxy)
Sagen, Daniel	7/22/2024	0.3	Participate in crypto sales call planning call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI)
Simoneaux, Nicole	7/22/2024	1.1	Prepare Japan K.K. separate subsidiary residual value bridge commentary for updated recoveries and cash proceeds
Simoneaux, Nicole	7/22/2024	1.2	Prepare Quoine Pte payroll diligence as requested by K. Schultea (FTX)
Simoneaux, Nicole	7/22/2024	2.3	Review and update Japan KK monetization considerations to be reflected in the weekly monetization tracker
Sivapalu, Anan	7/22/2024	0.4	Retrieve prices from back-end database for coin report as of 7.19.2024
Sivapalu, Anan	7/22/2024	1.7	Check price retrieval process to ensure of no gaps in latest data
Titus, Adam	7/22/2024	0.4	Call with A. Titus S. Glustein and J. Mennie (A&M) to discuss weekend update relating to venture investment workstream
Titus, Adam	7/22/2024	0.7	Call with A. Titus and S. Glustein (A&M) to discuss weekend update relating to venture investment workstream
Chambers, Henry	7/23/2024	0.4	Correspondence with BitFlyer regarding closing issues for FTX Japan
Chambers, Henry	7/23/2024	0.7	Call with H. Chambers, E. Dagleish (A&M), F. Ferdinandi, T. Ruan (S&C), K. Takahashi, B. Spitz (FTX), J. Suzuki (E&Y) to discuss contract matters in relation to FTX Japan sale
Chambers, Henry	7/23/2024	0.8	Call with H. Chambers, E. Dagleish (A&M), E. Simpson and others (S&C), J. Masters, K. Takahashi (FTX), P. Lee (DP&W), R. Sasaki, M. Miyazaki (BitFlyer) to discuss FTX Japan sale separation matters
Cherry, Nicholas	7/23/2024	1.4	Prepare exhibits detailing remaining equity investments and path to recovery
Cherry, Nicholas	7/23/2024	2.1	Prepare situation overview for an Alameda owned loan position to facilitate discussion around options to recover funded amounts
Cherry, Nicholas	7/23/2024	1.3	Draft overview detailing token related monetization activities for reporting to stakeholders
Cherry, Nicholas	7/23/2024	1.1	Update venture token monetization exhibit for asset monetization presentation

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Cherry, Nicholas	7/23/2024	1.1	Update dissolution waterfall for a debtor owned equity position
Cherry, Nicholas	7/23/2024	0.6	Call with A. Titus, S. Glustein, N. Cherry, J. Mennie (A&M) re: discussion on outstanding venture book process items
Cherry, Nicholas	7/23/2024	0.6	Call with N. Cherry, R. Ernst (A&M) re: investigation of claim related to Alameda equity and loan position
Cherry, Nicholas	7/23/2024	0.8	Review of diligence inbounds for workstream planning purposes
Cherry, Nicholas	7/23/2024	0.6	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: discussion on dissolution approach and reach out
Cherry, Nicholas	7/23/2024	0.9	Analyze outstanding claims associated with a venture loan investment
Cherry, Nicholas	7/23/2024	1.6	Draft overview of venture team roles & responsibilities for status reporting to stakeholders
Clayton, Lance	7/23/2024	0.6	Call with R. Ernst, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: updates on outstanding venture book processes
Coverick, Steve	7/23/2024	0.5	Call with J. Ray (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Coverick, A. Titus, and S. Glustein (A&M) to discuss counter proposal relating to venture book asset
Coverick, Steve	7/23/2024	0.1	Call with A. Titus, S. Coverick (A&M) to discuss APTOS counter proposal
Dalgleish, Elizabeth	7/23/2024	0.2	Prepare summary of next steps from FTX Japan sale all-hands call
Dalgleish, Elizabeth	7/23/2024	0.7	Call with H. Chambers, E. Dalgleish (A&M), F. Ferdinandi, T. Ruan (S&C), K. Takahashi, B. Spitz (FTX), J. Suzuki (E&Y) to discuss contract matters in relation to FTX Japan sale
Dalgleish, Elizabeth	7/23/2024	1.7	Prepare overview of bank account considerations in relation to FTX Japan KK sale
Dalgleish, Elizabeth	7/23/2024	0.8	Call with H. Chambers, E. Dalgleish (A&M), E. Simpson and others (S&C), J. Masters, K. Takahashi (FTX), P. Lee (DP&W), R. Sasaki, M. Miyazaki (bitFlyer) to discuss FTX Japan sale separation matters
Dalgleish, Elizabeth	7/23/2024	1.4	Prepare overview of HR considerations in relation to FTX Japan KK sale
Ernst, Reagan	7/23/2024	0.6	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: discussion on dissolution approach and reach out
Ernst, Reagan	7/23/2024	2.9	Populate investment master to detail fund subscription agreements funded amounts and remaining committed amounts to prepare for venture book handoff
Ernst, Reagan	7/23/2024	0.9	Gather contact and portal information for Alameda fund net asset value tracker prior to fund reach out
Ernst, Reagan	7/23/2024	0.6	Call with N. Cherry, R. Ernst (A&M) re: investigation of claim related to Alameda equity and loan position
Ernst, Reagan	7/23/2024	0.9	Calculate stock split of Alameda equity position to roll into investment master detail
Ernst, Reagan	7/23/2024	0.7	Review LedgerPrime contracts and extract share quantities and funded amounts for investment master data gathering

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Ernst, Reagan	7/23/2024	0.6	Review ventures workplan and update for recent process changes and commentary
Ernst, Reagan	7/23/2024	0.6	Call with R. Ernst, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: updates on outstanding venture book processes
Glustein, Steven	7/23/2024	0.6	Call with A. Titus, S. Glustein, N. Cherry, J. Mennie (A&M) re: discussion on outstanding venture book process items
Glustein, Steven	7/23/2024	0.6	Call with A. Titus, and S. Glustein (A&M) to discuss outstanding items relating to venture token workstream
Glustein, Steven	7/23/2024	0.3	Call with J. Croke (S&C) and A. Titus, and S. Glustein (A&M) to review settlement options relating to sold investment
Glustein, Steven	7/23/2024	0.4	Call with J. Croke (S&C) and A. Titus, and S. Glustein (A&M) to discuss counter proposal call structure
Glustein, Steven	7/23/2024	0.4	Correspondence with token issuer regarding outstanding token balance
Glustein, Steven	7/23/2024	1.3	Review token model relating to vesting schedule of select past due token investment
Glustein, Steven	7/23/2024	0.7	Call with A. Titus, and S. Glustein (A&M) to discuss token to equity conversion analysis
Glustein, Steven	7/23/2024	0.8	Call with A. Titus, and S. Glustein (A&M) to discuss counter proposal strategy relating to venture book asset
Glustein, Steven	7/23/2024	1.1	Update LedgerPrime remaining assets presentation relating to digital assets remaining
Glustein, Steven	7/23/2024	0.5	Call with J. Ray (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Coverick, A. Titus, and S. Glustein (A&M) to discuss counter proposal relating to venture book asset
Johnston, David	7/23/2024	1.1	Prepare discussion materials in relation to FTX Japan carve out
Johnston, David	7/23/2024	2.6	Analyze and coordinate FTX Japan closing matters
Mennie, James	7/23/2024	0.9	Update workplan to reflect outstanding open tasks for venture team
Mennie, James	7/23/2024	0.9	Review email from R. Ernst (A&M) re: transferring equity shares to brokerage account
Mennie, James	7/23/2024	0.6	Call with A. Titus, S. Glustein, N. Cherry, J. Mennie (A&M) re: discussion on outstanding venture book process items
Mennie, James	7/23/2024	0.6	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: discussion on dissolution approach and reach out
Mennie, James	7/23/2024	0.7	Review response from equity investment re: dissolution of company
Mennie, James	7/23/2024	0.6	Correspondence with R. Ernst (A&M) re: response to venture investment with outstanding loan commitment
Mennie, James	7/23/2024	0.8	Update workplan for latest status on outreach to equity investments
Mennie, James	7/23/2024	1.6	Review draft emails for portfolio companies re: transferring shares to brokerage account

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Asset Sales

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Mennie, James	7/23/2024	0.7	Correspondence with R. Ernst (A&M) re: response to equity investment with buyback proposal
Mosley, Ed	7/23/2024	0.9	Review of draft proposal to token issuer and impact on plan recoveries
Paolinetti, Sergio	7/23/2024	1.6	Analyze and trace post-petition receipts for certain token investment in dispute
Paolinetti, Sergio	7/23/2024	0.4	Update vesting schedule for certain token investment in venture token model
Paolinetti, Sergio	7/23/2024	0.4	Update venture token receivables and received market data for token wins deck
Paolinetti, Sergio	7/23/2024	0.6	Call with R. Ernst, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: updates on outstanding venture book processes
Paolinetti, Sergio	7/23/2024	0.6	Draft emails to request token claiming instructions from past due issuers
Paolinetti, Sergio	7/23/2024	0.9	Input post-petition token receipts for multiple token investments in venture token model
Ramanathan, Kumanan	7/23/2024	0.3	Call with J. Ray (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Coverick, A. Titus, K. Ramanathan (Partial) and S. Glustein (A&M) to discuss counter proposal relating to venture book asset
Ramanathan, Kumanan	7/23/2024	0.2	Review of weekly trading summary from Galaxy
Stockmeyer, Cullen	7/23/2024	1.6	Prepare updated reporting format for asset sales related to venture token investments for achievements deck
Stockmeyer, Cullen	7/23/2024	0.6	Call with R. Ernst, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) re: updates on outstanding venture book processes
Titus, Adam	7/23/2024	0.6	Call with A. Titus, and S. Glustein (A&M) to discuss outstanding items relating to venture token workstream
Titus, Adam	7/23/2024	0.3	Call with J. Croke (S&C) and A. Titus, and S. Glustein (A&M) to review settlement options relating to sold investment
Titus, Adam	7/23/2024	0.5	Call with J. Ray (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Coverick, A. Titus, and S. Glustein (A&M) to discuss counter proposal relating to venture book asset
Titus, Adam	7/23/2024	0.6	Call with A. Titus, S. Glustein, N. Cherry, J. Mennie (A&M) re: discussion on outstanding venture book process items
Titus, Adam	7/23/2024	0.7	Call with A. Titus, and S. Glustein (A&M) to discuss token to equity conversion analysis
Titus, Adam	7/23/2024	0.4	Call with J. Croke (S&C) and A. Titus, and S. Glustein (A&M) to discuss counter proposal call structure
Titus, Adam	7/23/2024	0.8	Call with A. Titus, and S. Glustein (A&M) to discuss counter proposal strategy relating to venture book asset
Chambers, Henry	7/24/2024	0.2	Call with D. Johnston, H. Chambers, E. Dagleish (A&M), to discuss FTX Japan sale closing matters
Chambers, Henry	7/24/2024	0.3	Call with D. Johnston, H. Chambers, E. Dagleish (A&M), E. Simpson and others (S&C), J. Suzuki (E&Y), B. Spitz (FTX) R. Sasaki, M. Miyazaki (BitFlyer) to discuss FTX Japan HR and data sale considerations

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Asset Sales

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Cherry, Nicholas	7/24/2024	1.3	Prepare materials for board to finalize the dissolution of an Alameda investment and receive distribution proceeds
Cherry, Nicholas	7/24/2024	1.7	Prepare tear sheet laying out background and next steps to achieve incremental recoveries for a venture investment
Cherry, Nicholas	7/24/2024	0.8	Review of agreements and dissolution documents related to an Alameda investment
Cherry, Nicholas	7/24/2024	1.2	Update pro forma recovery presentation materials for recovery analysis as of 7/19
Cherry, Nicholas	7/24/2024	0.8	Review of diligence inbounds for workstream planning purposes
Cherry, Nicholas	7/24/2024	0.8	Review of claims that are linked to Alameda investments where incremental recoveries are being pursued
Cherry, Nicholas	7/24/2024	0.6	Call with K. Flynn, E. Tu (PWP), J. Macdonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Cherry, Nicholas	7/24/2024	0.9	Call with N. Cherry, R. Ernst (A&M) to discuss changes on tearsheet from dissolving equity position
Cherry, Nicholas	7/24/2024	0.6	Draft email for debtor advisors re. the dissolution of an Alameda investment
Cherry, Nicholas	7/24/2024	0.9	Call with J. Mennie and N. Cherry (A&M) re: asset monetization presentation
Cherry, Nicholas	7/24/2024	0.3	Call with N. Cherry, S. Paolinetti (A&M) re: token balances for venture workstream summary deck
Cherry, Nicholas	7/24/2024	1.6	Analyze settlement proposal related to preference action taken by FTX in order to estimate potential proceeds
Clayton, Lance	7/24/2024	1.3	Update fund tracker based on inbound investee correspondence
Clayton, Lance	7/24/2024	2.1	Updates to venture investment master based on received diligence
Clayton, Lance	7/24/2024	1.9	Finalize fund outreach package re: updated records
Clayton, Lance	7/24/2024	0.6	Call with K. Flynn, E. Tu (PWP), J. Macdonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Coverick, Steve	7/24/2024	1.2	Review and provide comments on FTX Japan TSA analysis
Dalgleish, Elizabeth	7/24/2024	0.2	Call with D. Johnston, H. Chambers, E. Dalgleish (A&M), to discuss FTX Japan sale closing matters
Dalgleish, Elizabeth	7/24/2024	0.3	Call with D. Johnston, H. Chambers, E. Dalgleish (A&M), E. Simpson and others (S&C), J. Suzuki (E&Y), B. Spitz (FTX) R. Sasaki, M. Miyazaki (bitFlyer) to discuss FTX Japan HR and data sale considerations
Dalgleish, Elizabeth	7/24/2024	1.1	Prepare updated FTX Japan KK presentation summarizing closing sale considerations for feedback received from Debtor advisor
Dalgleish, Elizabeth	7/24/2024	2.8	Prepare FTX Japan KK presentation summarizing closing sale considerations
Dalgleish, Elizabeth	7/24/2024	0.4	Prepare updated consulting agreement exhibits required as part of the FTX Japan KK sale

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Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	7/24/2024	1.2	Conduct reach outs to public stock transfer agents to inquire about the transfer of Alameda stock into an FTX brokerage
Ernst, Reagan	7/24/2024	0.6	Register for investor portal and extract relevant fund statements into box data site
Ernst, Reagan	7/24/2024	0.9	Call with N. Cherry, R. Ernst (A&M) to discuss changes on tearsheet from dissolving equity position
Ernst, Reagan	7/24/2024	0.9	Review de minimis offer status on plan confirmation timeline slide deck
Ernst, Reagan	7/24/2024	1.4	Revise net asset value schedule to include frequency of fund portal listings for NAVs, K-1s and other investor statements
Ernst, Reagan	7/24/2024	0.6	Review dissolution status on plan confirmation timeline slide deck
Ernst, Reagan	7/24/2024	1.7	Provide background information, situation update, and incremental recovery analysis for Alameda venture settlement presentation
Ernst, Reagan	7/24/2024	1.9	Gather investment detail for fund position included within potential upside to plan slide deck
Ernst, Reagan	7/24/2024	1.3	Review equity tearsheet re: dissolution proceeds and draft email re: updates prior to distribution
Glustein, Steven	7/24/2024	0.4	Correspondence with token issuer regarding De Minimis sale process
Glustein, Steven	7/24/2024	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables recovery estimates for Plan refresh
Glustein, Steven	7/24/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss draft purchase and sale agreement relating to venture token investment
Glustein, Steven	7/24/2024	0.3	Provide comments on recommendation presentation relating to investment conversion option
Glustein, Steven	7/24/2024	0.3	Review data-room regarding fund nav statements relating to venture fund investments
Glustein, Steven	7/24/2024	0.3	Call with M. McGuire (Landis), K. Ramanathan, A. Titus and S. Glustein (A&M) to discuss vesting schedule update relating to token venture investment
Glustein, Steven	7/24/2024	0.6	Call with K. Flynn, E. Tu (PWP), J. Macdonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Glustein, Steven	7/24/2024	2.3	Review recommendation presentation relating to investment conversion option
Glustein, Steven	7/24/2024	1.1	Meeting with S. Glustein, S. Paolinetti (A&M) to review illustrative valuation analysis for certain token investments
Johnston, David	7/24/2024	0.3	Call with D. Johnston, H. Chambers, E. Dagleish (A&M), E. Simpson and others (S&C), J. Suzuki (E&Y), B. Spitz (FTX) R. Sasaki, M. Miyazaki (bitFlyer) to discuss FTX Japan HR and data sale considerations
Johnston, David	7/24/2024	3.1	Review and update plan supplement wind down budget disclosures and supporting analysis
Johnston, David	7/24/2024	2.6	Prepare presentation supporting FTX Japan transition and distribute

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Asset Sales

Professional	Date	Hours	Activity
Johnston, David	7/24/2024	1.3	Review latest updated materials in relation to wind down budget
Johnston, David	7/24/2024	0.2	Call with D. Johnston, H. Chambers, E. Dalglish (A&M), to discuss FTX Japan sale closing matters
Lam, James	7/24/2024	1.1	Liaise with the FTX Japan team & J. Suzuki (E&Y) re: the physical books and records status in the Japan office
Mennie, James	7/24/2024	0.9	Review dissolution agreement for equity investment
Mennie, James	7/24/2024	0.6	Call with K. Flynn, E. Tu (PWP), J. Macdonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Mennie, James	7/24/2024	0.9	Call with J. Mennie and N. Cherry (A&M) re: asset monetization presentation
Mennie, James	7/24/2024	0.7	Call with J. Mennie, R. Ernst (A&M) re: updates on investor communications for EY tax request
Mennie, James	7/24/2024	1.2	Reconcile changes in fund recovery estimates from 5/5 to 7/19
Mennie, James	7/24/2024	1.3	Draft email correspondence to portfolio companies re: shutdown of project
Mennie, James	7/24/2024	1.7	Provide comments to R. Ernst (A&M) on tear sheet for equity dissolution
Mennie, James	7/24/2024	0.3	Call with A. Titus S. Glustein and J. Mennie (A&M) re: update on review of market making loan contracts
Mennie, James	7/24/2024	0.3	Review 3/31 NAV statement for fund investment
Mennie, James	7/24/2024	0.4	Prepare agenda for venture update call with E. Tu (PWP) and J. MacDonald (S&C)
Mohammed, Azmat	7/24/2024	0.7	Provide support on data discovery and review of transaction perimeter and identify implications with claims portal on asset sale
Mosley, Ed	7/24/2024	1.1	Review of transition process for FTX Japan after asset sale
Paolinetti, Sergio	7/24/2024	0.3	Call with N. Cherry, S. Paolinetti (A&M) re: token balances for venture workstream summary deck
Paolinetti, Sergio	7/24/2024	0.3	Update pricing assumptions for certain token illustrative valuation analysis deck
Paolinetti, Sergio	7/24/2024	0.6	Correspondence with post-ico token companies regarding token claiming instructions
Paolinetti, Sergio	7/24/2024	0.7	Search for comps on venture investment for discount rate assumptions
Paolinetti, Sergio	7/24/2024	2.3	Estimate value of post-ico token warrants for certain token investment in dispute
Paolinetti, Sergio	7/24/2024	0.9	Update DLOM assumptions for certain token illustrative valuation analysis deck
Paolinetti, Sergio	7/24/2024	1.2	Prepare valuation ranges for updated deck regarding venture investment in dispute

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	7/24/2024	1.1	Meeting with S. Glustein, S. Paolinetti (A&M) to review illustrative valuation analysis for certain token investments
Ramanathan, Kumanan	7/24/2024	0.9	Review of materials re: lock token in advance of call with counsel
Ramanathan, Kumanan	7/24/2024	0.3	Call with M. McGuire (Landis), K. Ramanathan, A. Titus and S. Glustein (A&M) to discuss vesting schedule update relating to token venture investment
Stockmeyer, Cullen	7/24/2024	0.6	Make updates to report regarding venture token workstream accomplishments based on commentary from J. Mennie (A&M)
Stockmeyer, Cullen	7/24/2024	0.7	Make updates to report regarding venture token workstream accomplishments based on commentary from N. Cherry (A&M)
Titus, Adam	7/24/2024	0.3	Call with M. McGuire (Landis), K. Ramanathan, A. Titus and S. Glustein (A&M) to discuss vesting schedule update relating to token venture investment
Titus, Adam	7/24/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss draft purchase and sale agreement relating to venture token investment
Titus, Adam	7/24/2024	0.6	Call with K. Flynn, E. Tu (PWP), J. Macdonald (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Cherry, Nicholas	7/25/2024	0.4	Review of dissolution outreach materials
Cherry, Nicholas	7/25/2024	1.2	Call with N. Cherry, R. Ernst (A&M) re: discussion on venture monetization efforts and accretive analysis
Cherry, Nicholas	7/25/2024	0.4	Review due diligence requests received from an Alameda investment counterparty
Cherry, Nicholas	7/25/2024	2.3	Prepare exhibit bridging plan to pro forma recoveries for token investments
Cherry, Nicholas	7/25/2024	0.8	Call with N. Cherry, C. Stockmeyer (A&M) regarding venture monetization efforts deck
Cherry, Nicholas	7/25/2024	0.9	Call with J. Mennie and N. Cherry (A&M) re: token collections
Cherry, Nicholas	7/25/2024	1.4	Bridge revised funded amounts to the published plan recovery analysis
Cherry, Nicholas	7/25/2024	1.4	Review settlement proposals for estimating incremental recoveries
Cherry, Nicholas	7/25/2024	1.9	Prepare schedule detailing pre-effective transaction activity for asset monetization reporting
Cherry, Nicholas	7/25/2024	1.9	Update pro forma recovery analysis for updated funded amounts
Cherry, Nicholas	7/25/2024	0.6	Call with A. Titus, J. Mennie, N. Cherry (A&M) re: discussion of venture workstream process updates
Clayton, Lance	7/25/2024	0.6	Call with R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: discussion of week end venture book updates
Dalgleish, Elizabeth	7/25/2024	0.7	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson and others (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX) R. Sasaki, M. Miyazaki (bitFlyer) to discuss FTX Japan closing sale matters

Exhibit D

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Time Detail by Activity by Professional
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Asset Sales

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	7/25/2024	0.8	Prepare updated consulting agreement details required as part of the FTX Japan KK sale
Dalgleish, Elizabeth	7/25/2024	1.8	Prepare presentation setting out the transition terms for the FTX Japan KK sale
Ernst, Reagan	7/25/2024	1.2	Call with N. Cherry, R. Ernst (A&M) re: discussion on venture monetization efforts and accretive analysis
Ernst, Reagan	7/25/2024	0.6	Call with R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: discussion of week end venture book updates
Ernst, Reagan	7/25/2024	0.5	Call with S. Glustein, J. Mennie, R. Ernst (A&M) re: initiating Carta account for Alameda and LedgerPrime consolidation
Ernst, Reagan	7/25/2024	0.3	Call with R. Ernst, S. Paolinetti (A&M) re: accretion analysis for certain venture investment in dispute
Ernst, Reagan	7/25/2024	0.3	Research detail on the public shares including stock exchange and market cap to acquire a better understanding of current position
Ernst, Reagan	7/25/2024	1.1	Review updates to equity dissolution tearsheet provided by J. Mennie (A&M)
Ernst, Reagan	7/25/2024	2.4	Analyze mid-case illustrative assumed discount calculations for Alameda ventures dispute
Ernst, Reagan	7/25/2024	0.7	Review updates to equity dissolution tearsheet provided by N. Cherry (A&M) and implement changes based on comments
Ernst, Reagan	7/25/2024	2.3	Create public share stock transfer initiative overview which includes details are current stock location, ticker, and steps to transfer
Ernst, Reagan	7/25/2024	1.2	Organize email drafts for net asset value reach outs to Alameda fund positions relating to recovery values
Glustein, Steven	7/25/2024	0.5	Call with S. Glustein, J. Mennie, R. Ernst (A&M) re: initiating Carta account for Alameda and LedgerPrime consolidation
Johnston, David	7/25/2024	3.1	Coordinate and prepare correspondence with A&M team and S&C in relation to FTX Japan closing
Johnston, David	7/25/2024	0.7	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson and others (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX) R. Sasaki, M. Miyazaki (bitFlyer) to discuss FTX Japan closing sale matters
Mennie, James	7/25/2024	0.8	Review timeline of events document provide by equity investment re: dissolution
Mennie, James	7/25/2024	0.5	Call with S. Glustein, J. Mennie, R. Ernst (A&M) re: initiating Carta account for Alameda and Ledger Prime consolidation
Mennie, James	7/25/2024	0.6	Call with A. Titus, J. Mennie, N. Cherry (A&M) re: discussion of venture workstream process updates
Mennie, James	7/25/2024	0.7	Review Plan recovery analysis updates for fund recoveries as of 7/19
Mennie, James	7/25/2024	0.8	Review Plan recovery analysis updates for loan recoveries as of 7/19
Mennie, James	7/25/2024	1.4	Provide comments to N. Cherry (A&M) re: equity dissolution tear sheet
Mennie, James	7/25/2024	2.2	Review tear sheet of dissolution of equity investment to share with J. MacDonald (S&C)

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Asset Sales

Professional	Date	Hours	Activity
Mennie, James	7/25/2024	0.9	Call with J. Mennie and N. Cherry (A&M) re: token collections
Mennie, James	7/25/2024	1.3	Review Plan recovery analysis updates for equity recoveries as of 7/19
Mennie, James	7/25/2024	1.2	Draft email to A. Titus (A&M) re: summary of dissolution of equity investment
Paolinetti, Sergio	7/25/2024	0.3	Call with R. Ernst, S. Paolinetti (A&M) re: accretion analysis for certain venture investment in dispute
Sagen, Daniel	7/25/2024	0.4	Correspondence with S&C team regarding wallet title transfer for select asset sale processes
Simoneaux, Nicole	7/25/2024	0.9	Prepare Quoine Pte administrative transition diligence for payroll and operations
Simoneaux, Nicole	7/25/2024	0.4	Analyze contracts for potential Quoine Pte hires given Japan K.K. sale
Simoneaux, Nicole	7/25/2024	0.6	Prepare separate subsidiary contract analysis as requested by K. Schultea (FTX)
Stockmeyer, Cullen	7/25/2024	0.8	Call with N. Cherry, C. Stockmeyer (A&M) regarding venture monetization efforts deck
Stockmeyer, Cullen	7/25/2024	0.8	Review updates to venture plan accretion model to confirm updated methodology
Stockmeyer, Cullen	7/25/2024	1.6	Review token contracts related to certain venture token for unlocking timeline and custodian location
Stockmeyer, Cullen	7/25/2024	0.6	Review commentary related to venture investment tokens monetization
Stockmeyer, Cullen	7/25/2024	0.6	Call with R. Ernst, L. Clayton, C. Stockmeyer (A&M) re: discussion of week end venture book updates
Stockmeyer, Cullen	7/25/2024	0.3	Call with A. Titus, C. Stockmeyer (A&M) regarding diligence process update
Titus, Adam	7/25/2024	0.6	Call with A. Titus, J. Mennie, N. Cherry (A&M) re: discussion of venture workstream process updates
Titus, Adam	7/25/2024	0.3	Call with A. Titus, C. Stockmeyer (A&M) regarding diligence process update
Chambers, Henry	7/26/2024	0.4	Call with D. Johnston, H. Chambers, E. Dagleish (A&M) to discuss FTX Japan sale post-closing matters
Cherry, Nicholas	7/26/2024	1.5	Prepare schedule detailing ranges of outcomes for identified plan upside opportunities
Cherry, Nicholas	7/26/2024	1.6	Prepare schedule of assets held in an Alameda owned fund for investment tear sheet
Cherry, Nicholas	7/26/2024	1.2	Review of proposed settlement materials for purpose of estimating incremental recoveries
Cherry, Nicholas	7/26/2024	1.2	Review of token vesting schedule to analyze timing of collections for pro forma recovery analysis
Cherry, Nicholas	7/26/2024	0.8	Call with N. Cherry, R. Ernst (A&M) re: review of summaries for accretive plan slide deck

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Cherry, Nicholas	7/26/2024	0.8	Review of valuation analysis for preparation of investment tear sheet
Cherry, Nicholas	7/26/2024	1.2	Call with J. Mennie and N. Cherry (A&M) re. pro forma recoveries
Dalgleish, Elizabeth	7/26/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalgleish (A&M) to discuss FTX Japan sale post-closing matters
Dalgleish, Elizabeth	7/26/2024	0.4	Call with E. Dalgleish and N. Simoneaux (A&M) re: EU AG plan recovery analysis as of 7/19
Dalgleish, Elizabeth	7/26/2024	1.1	Prepare final versions of consulting agreements required as part of the FTX Japan KK sale
Dalgleish, Elizabeth	7/26/2024	0.7	Prepare updated overview of bank account considerations in relation to FTX Japan KK sale
Ernst, Reagan	7/26/2024	0.6	Call with S. Paolinetti, R. Ernst (A&M) re: review of mediation statement summary and incremental recovery for plan accretive slide deck
Ernst, Reagan	7/26/2024	0.7	Continue to review dissolution status on plan confirmation timeline slide deck
Ernst, Reagan	7/26/2024	2.6	Develop illustrative potential upside to plan stacked chart for various equity and fund positions that are accretive to plan recovery values
Ernst, Reagan	7/26/2024	0.8	Call with N. Cherry, R. Ernst (A&M) re: review of summaries for accretive plan slide deck
Ernst, Reagan	7/26/2024	0.8	Continue to review de minimis offer status on plan confirmation timeline slide deck
Ernst, Reagan	7/26/2024	0.9	Develop incremental recovery analysis for various Alameda equity and fund positions
Ernst, Reagan	7/26/2024	1.1	Summarize current status, funded amount, and potential recovery high and lows of various investments accretive to plan recovery figures
Johnston, David	7/26/2024	0.5	Review consulting agreements for contractors to support Quoine Pte during carve out
Johnston, David	7/26/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalgleish (A&M) to discuss FTX Japan sale post-closing matters
Mennie, James	7/26/2024	1.1	Correspondence with equity investment re: dissolution status
Mennie, James	7/26/2024	1.2	Call with J. Mennie and N. Cherry (A&M) re. pro forma recoveries
Mennie, James	7/26/2024	1.6	Review listing of fund investments with NAV tracker
Mennie, James	7/26/2024	0.9	Review asset sales update of equity investments slide
Mennie, James	7/26/2024	1.7	Review underlying excel support for venture monetization proceeds
Mennie, James	7/26/2024	1.7	Review listing of exited investments slide prepared by L Clayton (A&M)
Mennie, James	7/26/2024	0.3	Correspondence with R. Ernst (A&M) re: NAV statements for fund investments

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Mohammed, Azmat	7/26/2024	1.8	Support asset sale by ensuring integration with entity and claims portal remains in tact and review support clauses and terms
Mosley, Ed	7/26/2024	1.4	Review of updated draft transition process document for FTX Japan after asset sale
Paolinetti, Sergio	7/26/2024	0.9	Update token investment summary in venture token model for pre-ico tokens
Paolinetti, Sergio	7/26/2024	0.6	Estimate cadence of rewards from locked tokens to be sold
Paolinetti, Sergio	7/26/2024	1.6	Update token investment summary in venture token model for post-ico tokens
Paolinetti, Sergio	7/26/2024	1.1	Provide summary of venture investment ahead of call to discuss repurchase
Paolinetti, Sergio	7/26/2024	1.2	Evaluate repurchase offer based on latest news regarding venture investment funding rounds
Paolinetti, Sergio	7/26/2024	0.6	Call with S. Paolinetti, R. Ernst (A&M) re: review of mediation statement summary and incremental recovery for plan accretive slide deck
Simoneaux, Nicole	7/26/2024	0.4	Call with E. Dalglish and N. Simoneaux (A&M) re: EU AG plan recovery analysis as of 7/19
Simoneaux, Nicole	7/26/2024	1.1	Adjust cash transfer assumptions for Japan K.K. sale recovery in plan analysis
Stockmeyer, Cullen	7/26/2024	1.6	Prepare token receivables investments analysis related to full schedule of tokens with instructions
Glustein, Steven	7/27/2024	0.8	Review locked SOL schedule prepared by Sygnia team relating to venture token contract receipts
Glustein, Steven	7/27/2024	0.3	Correspondence with H. Nachmias (Sygnia) regarding upcoming call relating to select Alameda token investment
Cherry, Nicholas	7/28/2024	0.7	Meeting with N. Cherry, C. Stockmeyer (A&M) regarding pro forma adjustments for token receivables recoveries
Glustein, Steven	7/28/2024	0.6	Review fund portal access regarding investor statements relating to venture fund investments
Glustein, Steven	7/28/2024	0.7	Review capital call notice received relating to select fund venture investment
Glustein, Steven	7/28/2024	0.8	Update investment master tracker regarding capital call notice received relating to select fund investment
Mennie, James	7/28/2024	0.8	Compile outstanding venture key deliverable items for week ending 8/2
Stockmeyer, Cullen	7/28/2024	0.7	Meeting with N. Cherry, C. Stockmeyer (A&M) regarding pro forma adjustments for token receivables recoveries
Baker, Kevin	7/29/2024	0.3	Call with D. Johnston, K. Dusendschon, K. Baker, A. Mohammed, E. Dalglish (A&M) to discuss FTX Japan KK data next steps
Chambers, Henry	7/29/2024	0.4	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan closing matters
Chambers, Henry	7/29/2024	2.0	Perform management of outstanding FTX Japan sale closing logistics

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Cherry, Nicholas	7/29/2024	1.3	Prepare post plan dividend and distributions receipt schedule for reporting to stakeholders
Cherry, Nicholas	7/29/2024	0.3	Call with N. Cherry, C. Stockmeyer (A&M) regarding pro forma adjustments to token receivable recoveries
Cherry, Nicholas	7/29/2024	0.5	Call with J. Mennie N. Cherry, L. Clayton, R. Ernst (A&M) re: updates on venture monetization slide deck
Cherry, Nicholas	7/29/2024	0.5	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: review of investor communications from equity investees
Cherry, Nicholas	7/29/2024	0.9	Review of draft investment master handoff presentation
Cherry, Nicholas	7/29/2024	1.1	Review of tear-sheet related to ongoing settlement negotiations prepared by S. Paolinetti (A&M)
Cherry, Nicholas	7/29/2024	1.3	Analyze equity position with attached warrant to understand total recovery opportunity
Cherry, Nicholas	7/29/2024	1.3	Prepare sizing analysis for sizing of claim offsets
Cherry, Nicholas	7/29/2024	2.1	Prepare overview of ledger prime activities for stakeholder reporting
Cherry, Nicholas	7/29/2024	1.2	Review of valuation analysis related to an Alameda token position
Clayton, Lance	7/29/2024	0.5	Call with J. Mennie N. Cherry, L. Clayton, R. Ernst (A&M) re: updates on venture monetization slide deck
Coverick, Steve	7/29/2024	0.4	Participate in crypto sales update call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI), C. Rhine, and others (Galaxy)
Coverick, Steve	7/29/2024	0.6	Call with D. Johnston, S. Coverick, E. Mosley (A&M) to discuss FTX Japan closing and employee matters
Coverick, Steve	7/29/2024	1.3	Review and provide comments on value analysis of remaining crypto portfolio
Dalgleish, Elizabeth	7/29/2024	0.4	Prepare overview of outstanding items in relation to FTX Japan KK sale
Dalgleish, Elizabeth	7/29/2024	0.3	Call with D. Johnston, K. Dusendschon, K. Baker, A. Mohammed, E. Dalgleish (A&M) to discuss FTX Japan KK data next steps
Dusendschon, Kora	7/29/2024	0.3	Call with D. Johnston, K. Dusendschon, K. Baker, A. Mohammed, E. Dalgleish (A&M) to discuss FTX Japan KK data next steps
Ernst, Reagan	7/29/2024	0.9	Incorporate source of net asset value and investor statements into NAV fund schedule per comments from J. Mennie (A&M)
Ernst, Reagan	7/29/2024	1.1	Correspond with N. Cherry (A&M) comments on exited positions from venture monetization slide deck
Ernst, Reagan	7/29/2024	1.4	Review and provide comments on venture monetization efforts slide deck
Ernst, Reagan	7/29/2024	1.4	Update net asset value schedule to incorporate recent investor statements delivered by investees through fund reach out
Ernst, Reagan	7/29/2024	1.7	Input summary tables of post petition exits by type such as equity, token, fund, and loan for venture monetization deck

Exhibit D

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Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	7/29/2024	0.5	Call with J. Mennie N. Cherry, L. Clayton, R. Ernst (A&M) re: updates on venture monetization slide deck
Glustein, Steven	7/29/2024	0.4	Review NAV statement relating to select LedgerPrime fund investment
Glustein, Steven	7/29/2024	1.2	Correspondence with J. MacDonald (S&C) regarding historical events relating to select venture token investment
Glustein, Steven	7/29/2024	0.7	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token investment summary for venture investments
Glustein, Steven	7/29/2024	0.6	Update materials regarding investment conversion request relating to select venture token investment
Glustein, Steven	7/29/2024	0.3	Correspondence with F. Crocco (S&C) regarding treatment of settlement relating to select LedgerPrime asset
Glustein, Steven	7/29/2024	0.3	Correspondence with J. MacDonald (S&C) regarding request from select token investment relating language included in investment agreement
Glustein, Steven	7/29/2024	0.3	Discussion with A. Titus, S. Glustein, S. Paolinetti (A&M) and investee re: potential refund of investment agreement
Glustein, Steven	7/29/2024	0.4	Provide comments on updated LedgerPrime remaining assets presentation relating to Other Assets remaining
Glustein, Steven	7/29/2024	1.3	Review updated LedgerPrime remaining assets presentation relating to Other Assets remaining
Glustein, Steven	7/29/2024	0.6	Review comments by L. Munoz (Rothschild) regarding token receivable values relating to plan materials
Glustein, Steven	7/29/2024	1.1	Review response from M. McGuire (Landis) regarding select token investment relating to vesting schedule
Glustein, Steven	7/29/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss updates relating to LedgerPrime update presentation
Glustein, Steven	7/29/2024	0.7	Call with S. Glustein, A. Titus, J. Mennie (A&M) re: venture team weekly deliverables
Hershan, Robert	7/29/2024	0.4	Call with S. Coverick (A&M) re update on cash out of Embed upstream
Hershan, Robert	7/29/2024	0.4	Approve extension for B. Phillips, J. Sime (Embed) with concurrence of J. Ray (FTX)
Hershan, Robert	7/29/2024	0.3	Discuss with J. Sime (Embed) regarding Embed open items through year end
Hershan, Robert	7/29/2024	0.2	Review of Embed open items thru 12/31/24
Johnston, David	7/29/2024	0.3	Call with D. Johnston, K. Dusendschon, K. Baker, A. Mohammed, E. Dalglish (A&M) to discuss FTX Japan KK data next steps
Johnston, David	7/29/2024	0.4	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan closing matters
Johnston, David	7/29/2024	0.6	Call with D. Johnston, S. Coverick, E. Mosley (A&M) to discuss FTX Japan closing
Johnston, David	7/29/2024	0.9	Prepare update presentation materials relating to FTX Japan and closing

Exhibit D

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Asset Sales

Professional	Date	Hours	Activity
Johnston, David	7/29/2024	1.1	Coordinate next step matters relating to FTX Japan closing, including consulting contracts for transition employees
Johnston, David	7/29/2024	1.4	Review employee contracts for FTX Japan and Quoine Pte employees and contractors in relation to sale of FTX Japan
Mennie, James	7/29/2024	0.7	Call with S. Glustein, A. Titus, J. Mennie (A&M) re: venture team weekly deliverables
Mennie, James	7/29/2024	1.1	Correspondence with N. Cherry (A&M) re: review of monetization efforts on equity investments recovery
Mennie, James	7/29/2024	0.9	Provide email responses for equity investments with outstanding PFIC inquiry to R. Ernst (A&M)
Mennie, James	7/29/2024	0.7	Review annual PFIC tax statement prepared by equity investment
Mennie, James	7/29/2024	0.6	Review response from equity investment regarding shut down of project
Mennie, James	7/29/2024	0.6	Provide comments to R. Ernst (A&M) re: updates to NAV tracker schedule
Mennie, James	7/29/2024	0.5	Call with J. Mennie N. Cherry, L. Clayton, R. Ernst (A&M) re: updates on venture monetization slide deck
Mennie, James	7/29/2024	0.4	Reconcile differences in funded value of token investment between collections report and investment tracker
Mennie, James	7/29/2024	0.3	Review footnotes on token collections detail summary slide
Mennie, James	7/29/2024	0.2	Review fund NAV tracker schedule prepared by R. Ernst (A&M)
Mennie, James	7/29/2024	1.1	Draft email correspondence to J. MacDonald (S&C) re: situation overview of equity dissolution
Mennie, James	7/29/2024	0.9	Review source documentation of total listing of equity dissolutions on overview slide
Mohammed, Azmat	7/29/2024	0.3	Call with D. Johnston, K. Dusendschon, K. Baker, A. Mohammed, E. Dalglish (A&M) to discuss FTX Japan KK data next steps
Mosley, Ed	7/29/2024	0.9	Review of and prepare comments to draft of FTX Japan sale and entity wind down information for management
Mosley, Ed	7/29/2024	0.1	Participate in crypto sales call planning call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI)
Mosley, Ed	7/29/2024	0.4	Participate in call with J. Ray (FTX), S&C (E. Simpson, A. Kranzley, N. Mehta) and A&M (E. Mosley, S. Coverick, D. Johnston, H. Chambers) regarding FTX Japan sale, entity wind down, and plan supplement
Mosley, Ed	7/29/2024	0.6	Call with D. Johnston, S. Coverick, E. Mosley (A&M) to discuss FTX Japan closing and employee matters
Paolinetti, Sergio	7/29/2024	1.1	Load updated sales data for unlocked token investments provided by Galaxy
Paolinetti, Sergio	7/29/2024	0.3	Discussion with A. Titus, S. Glustein, S. Paolinetti (A&M) and investee re: potential refund of investment agreement

Exhibit D

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Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	7/29/2024	2.1	Bifurcate token investments by received and outstanding category in venture token model
Paolinetti, Sergio	7/29/2024	1.2	Bifurcate funding for token investments in summary tabs for reporting purposes
Paolinetti, Sergio	7/29/2024	1.8	Build waterfall graphs for token sales and in wallet values for venture token deck rebuild
Paolinetti, Sergio	7/29/2024	1.7	Analyze in wallet and token sales composition by type of token asset for token deck update
Paolinetti, Sergio	7/29/2024	0.9	Update hedge fund entity remaining assets presentation to reflect changes to claims settlement
Paolinetti, Sergio	7/29/2024	0.7	Modify other assets information due to global settlement for hedge fund entity deck
Paolinetti, Sergio	7/29/2024	0.7	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token investment summary for venture investments
Paolinetti, Sergio	7/29/2024	0.6	Reclassify certain token investments due to vesting date adjustments in venture token model
Paolinetti, Sergio	7/29/2024	0.3	Calculate ventures and non-ventures sales figures for venture token deck refresh
Paolinetti, Sergio	7/29/2024	0.4	Include commentary to token investment summary bifurcated tabs in venture token model
Ramanathan, Kumanan	7/29/2024	0.1	Participate in crypto sales call planning call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI)
Ramanathan, Kumanan	7/29/2024	0.4	Participate in crypto sales update call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI), C. Rhine, and others (Galaxy)
Sagen, Daniel	7/29/2024	0.6	Advise asset tracing team regarding request from AHC pertaining to NFT assets to be sold
Sagen, Daniel	7/29/2024	0.2	Correspondence with BitGo team regarding title transfer of select wallets
Sagen, Daniel	7/29/2024	0.4	Participate in crypto sales update call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI), C. Rhine, and others (Galaxy)
Sagen, Daniel	7/29/2024	0.1	Participate in crypto sales call planning call with K. Ramanathan, E. Mosley, S. Coverick, D. Sagen, (A&M), J. Ray and R. Perubhatla (FTX), C. Delo and others (AHC), M. Diodato and others (FTI)
Stockmeyer, Cullen	7/29/2024	1.6	Prepare summary bridge related to plan for N. Cherry (A&M) request for pro forma adjustments for token receivables
Stockmeyer, Cullen	7/29/2024	2.3	Make update to token ventures summary based on commentary provided by S. Glustein (A&M)
Stockmeyer, Cullen	7/29/2024	0.9	Review contract related to certain token investment for lockup schedule
Stockmeyer, Cullen	7/29/2024	0.7	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token investment summary for venture investments

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/29/2024	0.3	Call with N. Cherry, C. Stockmeyer (A&M) regarding pro forma adjustments to token receivable recoveries
Stockmeyer, Cullen	7/29/2024	1.4	Prepare updates related to token receivable recoveries adjusted bridge based on commentary provided by N. Cherry (A&M)
Titus, Adam	7/29/2024	0.7	Call with S. Glustein, A. Titus, J. Mennie (A&M) re: venture team weekly deliverables
Titus, Adam	7/29/2024	0.4	Call with A. Titus and S. Glustein (A&M) to discuss updates relating to LedgerPrime update presentation
Titus, Adam	7/29/2024	0.3	Discussion with A. Titus, S. Glustein, S. Paolinetti (A&M) and investee re: potential refund of investment agreement
Chambers, Henry	7/30/2024	2.9	Perform management of outstanding FTX Japan sale closing logistics
Chambers, Henry	7/30/2024	0.7	Prepare the email to be sent to claimants receiving distributions in first distribution round
Chambers, Henry	7/30/2024	0.7	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M) J. Suzuki (E&Y), B. Spitz (FTX) to discuss FTX Japan sale post-closing matters
Cherry, Nicholas	7/30/2024	1.3	Prepare workplan for interest receivable recovery
Cherry, Nicholas	7/30/2024	1.4	Bridge token related reporting metrics for pro forma recovery analysis
Cherry, Nicholas	7/30/2024	1.5	Review of fund capital statements for Plan recovery analysis
Cherry, Nicholas	7/30/2024	0.9	Prepare pre-plan dividend and distributions receipt schedule
Cherry, Nicholas	7/30/2024	0.6	Call with J. Mennie and N. Cherry (A&M) re. accrued interest on loans outstanding
Cherry, Nicholas	7/30/2024	0.2	Call with N. Cherry, C. Stockmeyer, S. Paolinetti (A&M) re: venture token monetization efforts deck
Cherry, Nicholas	7/30/2024	1.7	Prepare sizing analysis for sizing of claim offsets
Cherry, Nicholas	7/30/2024	1.4	Analyze remaining de minimis equity positions for recovery tracking purposes
Clayton, Lance	7/30/2024	0.7	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: process venture workstream updates
Dagleish, Elizabeth	7/30/2024	1.2	Prepare list of FTX Japan KK employees and contractors pre-sale
Dagleish, Elizabeth	7/30/2024	0.7	Prepare consolidation of FTX Japan KK employment contracts
Dagleish, Elizabeth	7/30/2024	0.6	Prepare presentation summarising post-closing sale matters for FTX Japan KK all hands call
Dagleish, Elizabeth	7/30/2024	0.3	Prepare correspondence to P. Lee (DP&W) regarding FTX Japan KK bank account matters
Dagleish, Elizabeth	7/30/2024	0.7	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M) J. Suzuki (E&Y), B. Spitz (FTX) to discuss FTX Japan sale post-closing matters

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	7/30/2024	0.7	Perform research on Alameda equity positions to gather updates on sector and subsectors within their respective industries
Ernst, Reagan	7/30/2024	0.9	Adjust commentary in venture monetization efforts slide deck based on comments from N. Cherry (A&M)
Ernst, Reagan	7/30/2024	0.7	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: process venture workstream updates
Ernst, Reagan	7/30/2024	0.6	Draft email correspondence to Alameda fund investees regarding updates on investor and financial statements for Q1 2024
Ernst, Reagan	7/30/2024	0.8	Review pro forma plan recovery bridge for venture monetization efforts slide deck
Ernst, Reagan	7/30/2024	0.5	Call with S. Glustein, J. Mennie, R. Ernst (A&M) re: investigate investor portal for fund financials and capital statements
Ernst, Reagan	7/30/2024	0.6	Draft email correspondence to stock transfer agent re: Alameda publicly held equity shares and inquire about transfer into separate broker
Glustein, Steven	7/30/2024	0.3	Correspondence with J. MacDonald (S&C) regarding token refund request relating to token venture investment
Glustein, Steven	7/30/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) re: entitlement of additional tokens from side letter agreement
Glustein, Steven	7/30/2024	1.1	Meeting with S. Glustein, S. Paolinetti (A&M) re: correspondence with issuers to exercise pending token warrant
Glustein, Steven	7/30/2024	1.7	Review recommendation presentation regarding notice exercise request relating to upcoming token launch
Glustein, Steven	7/30/2024	1.1	Call with S. Glustein and S. Paolinetti (A&M) to review workplan relating to upcoming venture token deliverables
Glustein, Steven	7/30/2024	0.6	Correspondence with token issuer regarding information requests relating to upcoming token launch
Glustein, Steven	7/30/2024	0.4	Correspondence with J. MacDonald (S&C) regarding notice exercise notice relating to token venture investment
Glustein, Steven	7/30/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token investment summary review
Glustein, Steven	7/30/2024	0.5	Call with S. Glustein, J. Mennie, R. Ernst (A&M) re: investigate investor portal for fund financials and capital statements
Glustein, Steven	7/30/2024	0.8	Provide comments on recommendation presentation regarding notice exercise request relating to upcoming token launch
Glustein, Steven	7/30/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) to discuss venture workstream updates
Glustein, Steven	7/30/2024	0.9	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review token sales data provided by Galaxy
Hershan, Robert	7/30/2024	0.4	Discussion with D. Johnston (A&M) regarding Embed upstream cash balances
Hershan, Robert	7/30/2024	0.7	Review ongoing consideration of Embed upstream cash balances
Johnston, David	7/30/2024	1.7	Analyze closing issues and review and update closing issues presentation

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Asset Sales

Professional	Date	Hours	Activity
Johnston, David	7/30/2024	0.7	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M) J. Suzuki (E&Y), B. Spitz (FTX) to discuss FTX Japan sale post-closing matters
Johnston, David	7/30/2024	0.6	Review and update slides for all hands call relating to FTX Japan sale
Li, Summer	7/30/2024	0.7	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M) J. Suzuki (E&Y), B. Spitz (FTX) to discuss FTX Japan sale post-closing matters
Li, Summer	7/30/2024	2.7	Review the employment contracts of FTX Japan K.K. to confirm details in employee/contractor list to be shared with bitFlyer
Mennie, James	7/30/2024	1.3	Provide comments to N. Cherry (A&M) re: upside recovery on loan investment
Mennie, James	7/30/2024	1.1	Review summary background of equity investment with recovery upside
Mennie, James	7/30/2024	0.6	Call with J. Mennie and N. Cherry (A&M) re. accrued interest on loans outstanding
Mennie, James	7/30/2024	1.4	Email correspondence with J. MacDonald (S&C) re: dissolution of equity investment
Mennie, James	7/30/2024	1.1	Review listing of remaining equity investments extract prepared by N. Cherry (A&M)
Mennie, James	7/30/2024	0.4	Review draft correspondence to fund investment by R. Ernst (A&M) re: capital statements
Mennie, James	7/30/2024	0.8	Review next steps summary for additional recovery of loan investment
Mennie, James	7/30/2024	0.7	Correspondence with L. Clayton (A&M) re: status of overview presentation of venture monetization
Mennie, James	7/30/2024	0.5	Call with S. Glustein, J. Mennie, R. Ernst (A&M) re: investigate investor portal for fund financials and capital statements
Mennie, James	7/30/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) to discuss venture workstream updates
Mosley, Ed	7/30/2024	0.5	Review of and prepare comments to draft of update for management and board regarding LedgerPrime wind down and monetization
Mosley, Ed	7/30/2024	1.2	Review of summary data for management and board regarding remaining assets to be sold
Mosley, Ed	7/30/2024	0.4	Review of updated draft term sheet for locked token sale process
Paolinetti, Sergio	7/30/2024	0.2	Call with N. Cherry, C. Stockmeyer, S. Paolinetti (A&M) re: venture token monetization efforts deck
Paolinetti, Sergio	7/30/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) re: entitlement of additional tokens from side letter agreement
Paolinetti, Sergio	7/30/2024	0.7	Prepare tearsheet on token entitlement from relevant side letter attached to SAFE
Paolinetti, Sergio	7/30/2024	1.1	Meeting with S. Glustein, S. Paolinetti (A&M) re: correspondence with issuers to exercise pending token warrant
Paolinetti, Sergio	7/30/2024	1.0	Bifurcate annual vesting quantities in token investment summary for tracking purposes

Exhibit D

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Paolinetti, Sergio	7/30/2024	1.1	Call with S. Glustein and S. Paolinetti (A&M) to review workplan relating to upcoming venture token deliverables
Paolinetti, Sergio	7/30/2024	0.9	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review token sales data provided by Galaxy
Paolinetti, Sergio	7/30/2024	0.8	Update tearsheets to request modification of wallet address for the claiming of tokens
Paolinetti, Sergio	7/30/2024	0.7	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: process venture workstream updates
Paolinetti, Sergio	7/30/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token investment summary review
Paolinetti, Sergio	7/30/2024	1.7	Input qualitative vesting schedule descriptions to token investment summary
Paolinetti, Sergio	7/30/2024	0.3	Correspondence with issuer to request instructions on warrant exercise
Paolinetti, Sergio	7/30/2024	0.7	Calculate token grant entitlement from side letter attached to equity agreement
Ramanathan, Kumanan	7/30/2024	0.6	Review of most recent universal token term sheet and provide comments
Ramanathan, Kumanan	7/30/2024	0.1	Review of meeting minutes from Galaxy trading call
Sagen, Daniel	7/30/2024	0.7	Review tracing results related to NFT asset research, provide additional questions for further review
Sagen, Daniel	7/30/2024	0.3	Correspondence with S&C and BitGo teams regarding token sales CPSA agreement templates
Stockmeyer, Cullen	7/30/2024	0.7	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: process venture workstream updates
Stockmeyer, Cullen	7/30/2024	0.7	Prepare vesting schedule for UCC related to recently ICOd tokens
Stockmeyer, Cullen	7/30/2024	0.9	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to review token sales data provided by Galaxy
Stockmeyer, Cullen	7/30/2024	1.1	Review token receivable workbook for calculation optimizations
Stockmeyer, Cullen	7/30/2024	1.3	Review token investment summary tracker for all investments
Stockmeyer, Cullen	7/30/2024	0.4	Provide commentary related to token receivable recovery pro forma adjustments based on commentary from N. Cherry (A&M)
Stockmeyer, Cullen	7/30/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token investment summary review
Stockmeyer, Cullen	7/30/2024	0.2	Call with N. Cherry, C. Stockmeyer, S. Paolinetti (A&M) re: venture token monetization efforts deck
Stockmeyer, Cullen	7/30/2024	0.6	Prepare commentary related to 5/5 token receivables plan recovery estimates per request from N. Cherry (A&M)
Titus, Adam	7/30/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token investment summary review

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July 1, 2024 through July 31, 2024***

Asset Sales

Professional	Date	Hours	Activity
Chambers, Henry	7/31/2024	0.5	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), E. Simpson, F. Ferdinand, T. Ruan, N. Mehta (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki and others (BitFlyer), J. Suzuki (E&Y) to discuss FTX Japan post-closing matt
Chambers, Henry	7/31/2024	0.4	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan closing matters
Cherry, Nicholas	7/31/2024	0.7	Review of interest receivables analysis to determine potential incremental recoveries
Cherry, Nicholas	7/31/2024	1.9	Review of loan agreements to understand terms and conditions in order to estimate interest receivables
Cherry, Nicholas	7/31/2024	1.4	Prepare notes documenting payable status and vesting schedules for certain token positions related to plan recovery roadmap analysis
Cherry, Nicholas	7/31/2024	1.3	Review of plan roadmap materials for quality control purposes
Cherry, Nicholas	7/31/2024	1.3	Update interest receivables analysis for plan recovery roadmap
Cherry, Nicholas	7/31/2024	2.3	Analyze pre-ICO coin positions for plan recovery roadmap analysis
Clayton, Lance	7/31/2024	1.6	Continue preparation of remaining venture investment descriptions re: loan investments
Clayton, Lance	7/31/2024	2.6	Call with L. Clayton, R. Ernst (A&M) develop summary descriptions for all Alameda equity positions for venture listing by type
Clayton, Lance	7/31/2024	1.4	Continue preparation of remaining venture investment descriptions re: fund investments
Clayton, Lance	7/31/2024	0.8	Continue preparation of remaining venture investment descriptions re: equity investments
Clayton, Lance	7/31/2024	2.4	Prepare initial schedule of remaining venture assets re: funded positions
Clayton, Lance	7/31/2024	0.5	Prepare initial schedule of remaining venture assets re: Investment descriptions
Dagleish, Elizabeth	7/31/2024	0.5	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), E. Simpson and others (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer), J. Suzuki (E&Y) to discuss FTX Japan post-closing matters
Ernst, Reagan	7/31/2024	1.1	Gather commentary for recent updates on the 9 Alameda loan positions by remaining funding amount
Ernst, Reagan	7/31/2024	0.9	Provide updates to venture workstream in the workplan relating to loan repayments and outstanding sales processes
Ernst, Reagan	7/31/2024	0.8	Gather commentary for recent updates on the top 15 largest Alameda equity positions by remaining funding amount
Ernst, Reagan	7/31/2024	1.6	Construct schedule of venture investments by type per request of A. Titus (A&M)
Ernst, Reagan	7/31/2024	0.7	Gather commentary for recent updates on the top 15 largest Alameda fund positions by remaining funding amount
Ernst, Reagan	7/31/2024	0.9	Gather commentary for recent updates on the top 15 largest Alameda token positions by remaining funding amount

Exhibit D

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Asset Sales

Professional	Date	Hours	Activity
Ernst, Reagan	7/31/2024	0.4	Assign Post-ICO status to all equity positions with accompanying token positions
Ernst, Reagan	7/31/2024	1.3	Research detail on Alameda token positions regarding inner company updates and potential ICO launch dates
Ernst, Reagan	7/31/2024	2.6	Call with L. Clayton, R. Ernst (A&M) develop summary descriptions for all Alameda equity positions for venture listing by type
Glustein, Steven	7/31/2024	0.5	Call with B. Zonenshayn, A. Brod, A. Levine (S&C), K. Ramanathan, A. Titus, S. Glustein, D. Sagen (A&M) regarding token sales updates
Glustein, Steven	7/31/2024	0.7	Provide comments on updated locked token deck relating to locked token sale process
Glustein, Steven	7/31/2024	0.9	Review updated locked token deck relating to locked token sale process
Glustein, Steven	7/31/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: locked token investments deck for potential sale purposes
Glustein, Steven	7/31/2024	0.6	Correspondence with token issuer regarding wallet address required to claim recently ICO'd tokens
Johnston, David	7/31/2024	0.5	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), E. Simpson and others (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer), J. Suzuki (E&Y) to discuss FTX Japan post-closing matters
Johnston, David	7/31/2024	0.4	Call with H. Chambers, D. Johnston (A&M) to discuss FTX Japan closing matters
Johnston, David	7/31/2024	0.8	Review and test consulting contracts relating to new FTX Japan Holdings and Quoine contractors
Li, Summer	7/31/2024	0.4	Set out different accounting data transfer options in the PowerPoint format for bitFlyer's consideration
Li, Summer	7/31/2024	0.3	Understand the role of statutory auditor of FTX Japan K.K for employee retention purpose
Li, Summer	7/31/2024	0.5	Call with D. Johnston, H. Chambers, E. Dagleish, S. Li (A&M), E. Simpson, F. Ferdinandi, T. Ruan, N. Mehta (S&C), P. Lee and others (DP&W), B. Spitz and others (FTX), R. Sasaki and others (bitFlyer), J. Suzuki (E&Y) to discuss FTX Japan post-closing matt
Li, Summer	7/31/2024	1.4	Review the completeness of the contractor/employee listing of FTX Japan K.K
Mennie, James	7/31/2024	0.4	Review interest loan schedule with accrued interest and maturity dates
Mennie, James	7/31/2024	0.3	Provide comments to N. Cherry (A&M) re: summary of remaining loan positions
Mennie, James	7/31/2024	0.3	Prepare agenda for venture update call with E. Tu (PWP) and M. Schwartz (S&C)
Mennie, James	7/31/2024	0.2	Update agenda for venture update call with E. Tu (PWP) and M. Schwartz (S&C) based on comments from S. Glustein (A&M)
Mennie, James	7/31/2024	0.3	Review original loan purchase documentation for upcoming maturity date
Mennie, James	7/31/2024	0.4	Email correspondence with R. Ernst (A&M) re: response to equity investment on cap table

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Asset Sales

Professional	Date	Hours	Activity
Mennie, James	7/31/2024	0.9	Draft template of listing of remaining venture investments for L. Clayton (A&M)
Mennie, James	7/31/2024	0.4	Review commentary on current situation on listing of remaining token positions
Mennie, James	7/31/2024	0.4	Update venture team workplan for status on equity deliverables
Mennie, James	7/31/2024	0.5	Prepare company overview descriptions for publicly traded equity investments in venture portfolio
Mennie, James	7/31/2024	1.2	Provide comments to L. Clayton (A&M) re: differences of subsector classification of equity investments
Mennie, James	7/31/2024	0.6	Review company descriptions of remaining fund investments prepared by L. Clayton (A&M)
Mennie, James	7/31/2024	0.8	Review remaining equity listing descriptions prepared by L. Clayton, C. Stockmeyer (A&M)
Mennie, James	7/31/2024	0.2	Email correspondence with A. Titus (A&M) re: company descriptions for remaining venture investments
Paolinetti, Sergio	7/31/2024	1.9	Populate data repository for description of venture pre-ico token investments
Paolinetti, Sergio	7/31/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: locked token investments deck for potential sale purposes
Paolinetti, Sergio	7/31/2024	2.6	Prepare deck summarizing locked tokens information as of 7/19 for bidding processes
Paolinetti, Sergio	7/31/2024	1.4	Populate data repository for description of venture equity investments
Paolinetti, Sergio	7/31/2024	1.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: pre-ico token listing for remaining assets receivable
Paolinetti, Sergio	7/31/2024	1.8	Estimate wallet balances for locked tokens as of 7/19 for bidding process
Paolinetti, Sergio	7/31/2024	0.8	Review open source information for pre-ico token updates for ventures listing
Ramanathan, Kumanan	7/31/2024	0.2	Review of summary of Galaxy invoices report and provide comments
Ramanathan, Kumanan	7/31/2024	0.5	Call with B. Zonenshayn, A. Brod, A. Levine (S&C), K. Ramanathan, A. Titus, S. Glustein, D. Sagen (A&M) regarding token sales updates
Sagen, Daniel	7/31/2024	0.3	Correspondence with Galaxy team regarding token unlock schedule
Sagen, Daniel	7/31/2024	0.3	Correspondence with Galaxy and BitGo teams regarding stablecoin redemptions
Sagen, Daniel	7/31/2024	0.5	Call with B. Zonenshayn, A. Brod, A. Levine (S&C), K. Ramanathan, A. Titus, S. Glustein, D. Sagen (A&M) regarding token sales updates
Stockmeyer, Cullen	7/31/2024	1.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: pre-ico token listing for remaining assets receivable
Stockmeyer, Cullen	7/31/2024	1.4	Prepare commentary for updates to vesting schedule related to venture token investments

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Asset Sales

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/31/2024	1.7	Review commentary for pre-ico tokens for recent updates for venture investments summary
Titus, Adam	7/31/2024	0.5	Call with B. Zonenshayn, A. Brod, A. Levine (S&C), K. Ramanathan, A. Titus, S. Glustein, D. Sagen (A&M) regarding token sales updates

Subtotal **1,163.5**

Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	7/1/2024	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding progress of lender collateral balance rollforward
Blanchard, Madison	7/1/2024	0.2	Review data and transaction history relating to lender claim analysis
Coverick, Steve	7/1/2024	1.7	Review and provide comments on revised draft of Alameda lender preference analysis
Ebrey, Mason	7/1/2024	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding progress of lender collateral balance rollforward
Ebrey, Mason	7/1/2024	2.6	Reconcile collateral rollforward file to third party lending records
Ebrey, Mason	7/1/2024	1.2	Prepare Collateral Rollforward for lender analysis file
Ebrey, Mason	7/1/2024	2.8	Updates to collateral rollforward for lender analysis
Ryan, Laureen	7/1/2024	0.2	Correspond with Sygnia and A&M on 1password Extract #1 - High Priority Records requests access to records
Ryan, Laureen	7/1/2024	0.2	Correspond with A&M on Triple Dot venture investment analysis
Ryan, Laureen	7/1/2024	0.3	Correspond with A&M on the Quoine/ Celsius transactions analysis additional information needed and findings
Ryan, Laureen	7/1/2024	0.3	Correspond with Sygnia and A&M on findings on 1password Extract #1 - High Priority Records
Ryan, Laureen	7/1/2024	0.2	Review weekly confirmation timeline deck and correspond with A&M thereon
Ebrey, Mason	7/2/2024	2.7	Search in Relativity for documents to confirm the funding of Series A investments
Ebrey, Mason	7/2/2024	2.4	Edits to collateral rollforward for lender analysis
Ebrey, Mason	7/2/2024	2.2	Continue to prepare Collateral Rollforward for lender analysis file
Lee, Julian	7/2/2024	0.1	Correspond with team regarding potential target financial condition from available records
Lee, Julian	7/2/2024	0.7	Review communications with Wedbush to identify possible Debtor assets re: 1Password review workstream
Ryan, Laureen	7/2/2024	0.7	Correspond with A&M on potential target complaint and penalty and review attachments thereto

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Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/2/2024	0.9	Review and comment on the draft Quoine/ Celsius transactions analysis
Ryan, Laureen	7/2/2024	0.7	Correspond with A&M on updates to presentation on the Quoine/ Celsius transactions analysis
Ryan, Laureen	7/2/2024	0.6	Correspond with A&M on additional tracing and data needed related to the Quoine/ Celsius transactions history
Shanahan, Michael	7/2/2024	0.5	Review findings related to potential claims against potential target
Ebrey, Mason	7/3/2024	2.4	Make update to Venture Investments file to reflect identified funding
Ebrey, Mason	7/3/2024	2.9	Search in relativity for documents related to funding of a venture investment
Ryan, Laureen	7/3/2024	1.4	Correspond with A&M on updates to presentation on charts and analysis on the Quoine/ Celsius transaction
Ryan, Laureen	7/3/2024	0.9	Correspond with A&M and Quoine(FTX) on documents and communications related to the Quoine/ Celsius relationship
Ryan, Laureen	7/3/2024	0.3	Review updated Celsius claims analysis against Quoine
Ryan, Laureen	7/3/2024	0.1	Call with L. Ryan A. Canale (A&M) regarding response to filed claim
Ryan, Laureen	7/4/2024	0.2	Correspond with A&M on updated deck analysis of the Quoine/ Celsius relationship
Ryan, Laureen	7/4/2024	0.9	Correspond with A&M and Quoine(FTX) on additional documents and communications related to the Quoine/ Celsius relationship
Ryan, Laureen	7/4/2024	0.1	Correspond with A&M and Sygnia on additional findings related to 1password Extract #1 High Priority Records
Ryan, Laureen	7/5/2024	0.2	Correspond with A&M and Quoine(FTX) on additional documents and communications related to the Quoine/ Celsius relationship
Ryan, Laureen	7/5/2024	0.2	Correspond with Sygnia and A&M on 1 password exchange findings related to bank data
Chan, Jon	7/8/2024	2.3	Investigate activity related to specific transaction hashes for internal avoidance request
Ebrey, Mason	7/8/2024	1.6	Search in Relativity for documents pertaining to the approval of funding for new venture initiatives
Ebrey, Mason	7/8/2024	2.2	Search in Relativity for documents related to funding wallet addresses and their corresponding transactions
Ebrey, Mason	7/8/2024	2.0	Prepare updates to Venture Investment reflecting tracing of funds
Lee, Julian	7/8/2024	0.2	Review 1Password vault listing identified from Debtor records regarding possible Debtor assets
Lee, Julian	7/8/2024	0.2	Correspond with QE regarding review of Signet data re: funds tracing
Lee, Julian	7/8/2024	0.2	Correspond with team regarding 1Password vault listing identified from Debtor records regarding possible Debtor assets

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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/8/2024	0.6	Correspond with team regarding inquiries on Signet data from QE
Ryan, Laureen	7/8/2024	0.2	Review weekly confirmation timeline deck and correspond with A&M thereon
Ryan, Laureen	7/8/2024	0.3	Correspond with A&M on the Quoine/ Celsius transactions analysis additional information needed and findings
Ryan, Laureen	7/8/2024	0.3	Discuss case updates with S. Coverick, J. Sielinski, L. Ryan, C. Turner, and D. Johnston (A&M)
Ryan, Laureen	7/8/2024	0.3	Correspond with A&M on preliminary Signet Bank claims analysis
Shanahan, Michael	7/8/2024	0.5	Review documents related to Signet in response to counsel inquiry
Shanahan, Michael	7/8/2024	0.2	Communications to/from team regarding counsel inquiry
Canale, Alex	7/9/2024	0.2	Meeting with L. Ryan, A. Canale (A&M) regarding claims filed against lenders
Ebrey, Mason	7/9/2024	2.7	Search in Relativity for documents verifying the distribution of funds in venture investments
Ebrey, Mason	7/9/2024	2.6	Search in Relativity for documents confirming the funding timelines of venture capital rounds
Ebrey, Mason	7/9/2024	1.2	Process updates to Venture Investment file to reflect tracing of funds
Gosau, Tracy	7/9/2024	1.1	Review counterparty data re: Signet data
Gosau, Tracy	7/9/2024	0.4	Call with M. Shanahan, T. Gosau, J. Lee (A&M) to discuss review of Signet data in response to QE inquiry
Helal, Aly	7/9/2024	2.0	Perform targeted review of searches related to NFT based 1Password credentials
Hoffer, Emily	7/9/2024	2.5	Review Signet accounts to determine sources, uses of funds in response to QE request
Lee, Julian	7/9/2024	0.2	Correspond with team regarding Signet data review for potential bank claims
Lee, Julian	7/9/2024	0.4	Call with M. Shanahan, T. Gosau, J. Lee (A&M) to discuss review of Signet data in response to QE inquiry
Ryan, Laureen	7/9/2024	0.2	Correspond with A&M on QE requests relevant to Signet Bank analysis
Ryan, Laureen	7/9/2024	0.2	Meeting with L. Ryan, A. Canale (A&M) regarding claims filed against lenders
Ryan, Laureen	7/9/2024	0.1	Correspond with A&M on preference analysis related to Celsius customer claims
Shanahan, Michael	7/9/2024	0.4	Call with M. Shanahan, T. Gosau, J. Lee (A&M) to discuss review of Signet data in response to QE inquiry
Canale, Alex	7/10/2024	1.2	Review listing of NFTs potentially used as collateral and documents related thereto

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Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	7/10/2024	1.4	Document review in relation to Garcia de Paredes payments received
Cox, Allison	7/10/2024	1.2	Review banking data in relation to Garcia de Paredes payments received
Ebrey, Mason	7/10/2024	2.3	Trace funding for remaining unidentified venture investments
Flynn, Matthew	7/10/2024	1.3	Review top customer token and transaction activity analysis for S&C
Flynn, Matthew	7/10/2024	0.7	Review crypto tracing deliverable #217 for avoidance team
Helal, Aly	7/10/2024	1.5	Perform targeted review of searches related to NFT based 1Password credentials
Lee, Julian	7/10/2024	0.4	Review funding sources for Signet accounts re: potential bank claims
Lee, Julian	7/10/2024	0.7	Review summary of Signet findings re: potential bank claims
Ryan, Laureen	7/10/2024	0.3	Correspond with A&M on observations related to Signet bank production
Ryan, Laureen	7/10/2024	0.2	Correspond with A&M and Sygnia on additional inquiries related to 1password Extract #1 High Priority Records
Ryan, Laureen	7/10/2024	0.2	Correspond with A&M on claim objections filed against Celsius and 3AC
Shanahan, Michael	7/10/2024	1.2	Review documents related to Signet account analysis
Shanahan, Michael	7/10/2024	0.4	Review status update and summary points related to Signet accounts
Arnett, Chris	7/11/2024	0.9	Review and comment on litigation party interrogatories and requests for production
Blanchard, Madison	7/11/2024	0.6	Update draft responses to interrogatories from adversary counsel relating to claim
Blanchard, Madison	7/11/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding discussion of draft responses to interrogatories from borrower
Blanchard, Madison	7/11/2024	2.8	Prepare draft responses to interrogatories from adversary counsel relating to claim
Blanchard, Madison	7/11/2024	0.8	Call with L. Ryan, A. Canale, P. McGrath, L. Konig, M. Blanchard (A&M) to discuss draft responses to interrogatories for Counsel
Blanchard, Madison	7/11/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding tracing efforts of venture investment
Canale, Alex	7/11/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding discussion of draft responses to interrogatories from borrower
Canale, Alex	7/11/2024	1.2	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss Signet data findings re: QE inquiries
Canale, Alex	7/11/2024	0.8	Call with L. Ryan, A. Canale, P. McGrath, L. Konig, M. Blanchard (A&M) to discuss draft responses to interrogatories for Counsel

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/11/2024	0.8	Review documents related to 3AC interrogatories
Cox, Allison	7/11/2024	0.1	Teleconference with T. Gosau and A. Cox (A&M) regarding signet counterparty data
Cox, Allison	7/11/2024	2.7	Match signet institutional customer data to counterparty information
Ebrey, Mason	7/11/2024	1.6	Update venture investment file to reflect newly traced funding
Ebrey, Mason	7/11/2024	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding tracing efforts of venture investment
Ebrey, Mason	7/11/2024	2.4	Prepare updates to lender analysis file to reflect tracing efforts of funding and collateral payments
Flynn, Matthew	7/11/2024	0.7	Review crypto tracing deliverable #218 for avoidance team
Flynn, Matthew	7/11/2024	0.6	Review crypto tracing deliverable #216 for avoidance team
Flynn, Matthew	7/11/2024	1.2	Analyze top customer balance and transaction analysis with updated token pricing for S&C
Gosau, Tracy	7/11/2024	0.1	Teleconference with T. Gosau and A. Cox (A&M) regarding signet counterparty data
Gosau, Tracy	7/11/2024	0.3	Call with L. Ryan, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss Signet data findings re: QE inquiries
Gosau, Tracy	7/11/2024	0.4	Review counterparty data re: Signet data
Hoffer, Emily	7/11/2024	0.4	Call with J. Lee and E. Hoffer (A&M) to discuss signet account funding in response to QE request
Hoffer, Emily	7/11/2024	3.0	Review Signet accounts to determine sources, uses of funds in response to QE request
Konig, Louis	7/11/2024	0.8	Call with L. Ryan, A. Canale, P. McGrath, L. Konig, M. Blanchard (A&M) to discuss draft responses to interrogatories for Counsel
Lee, Julian	7/11/2024	0.4	Call with J. Lee and E. Hoffer (A&M) to discuss signet account funding in response to QE request
Lee, Julian	7/11/2024	0.1	Update summary of Signet findings re: potential bank claims
Lee, Julian	7/11/2024	0.5	Review Signet data to update summary of findings for QE inquiries
Lee, Julian	7/11/2024	0.3	Call with L. Ryan, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss Signet data findings re: QE inquiries
McGrath, Patrick	7/11/2024	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding discussion of draft responses to interrogatories from borrower
McGrath, Patrick	7/11/2024	0.8	Call with L. Ryan, A. Canale, P. McGrath, L. Konig, M. Blanchard (A&M) to discuss draft responses to interrogatories for Counsel
McGrath, Patrick	7/11/2024	1.4	Review interrogatories and RFPs filed by 3AC against the Debtors

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/11/2024	1.2	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss Signet data findings re: QE inquiries
Ryan, Laureen	7/11/2024	0.2	Review filing related to Celsius claim objection
Ryan, Laureen	7/11/2024	0.2	Review results of Sygnia investigation and findings on 1 password list
Ryan, Laureen	7/11/2024	0.7	Correspond with A&M on assistance needed on 3AC discovery requests from S&C
Ryan, Laureen	7/11/2024	0.8	Call with L. Ryan, A. Canale, P. McGrath, L. Konig, M. Blanchard (A&M) to discuss draft responses to interrogatories for Counsel
Ryan, Laureen	7/11/2024	0.3	Call with L. Ryan, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss Signet data findings re: QE inquiries
Ryan, Laureen	7/11/2024	0.6	Review filings of 3AC related to discovery requests and claim objection
Ryan, Laureen	7/11/2024	0.2	Correspond with Sygnia and A&M on additional information needed on subset of 1 password list
Shanahan, Michael	7/11/2024	1.2	Call with L. Ryan, M. Shanahan, A. Canale (A&M) to discuss Signet data findings re: QE inquiries
Shanahan, Michael	7/11/2024	0.7	Review documents related to Signet review
Shanahan, Michael	7/11/2024	0.3	Call with L. Ryan, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss Signet data findings re: QE inquiries
Shanahan, Michael	7/11/2024	0.2	Communications to/from team regarding Signet review
Blanchard, Madison	7/12/2024	0.1	Call with A. Canale and M. Blanchard (A&M) regarding updates to draft responses to interrogatories
Blanchard, Madison	7/12/2024	0.8	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) to update draft responses to interrogatories from borrower
Blanchard, Madison	7/12/2024	1.3	Continue to update draft responses to interrogatories from adversary counsel relating to claim
Blanchard, Madison	7/12/2024	2.7	Update draft responses to interrogatories from adversary counsel relating to claim
Canale, Alex	7/12/2024	0.1	Call with A. Canale and M. Blanchard (A&M) regarding updates to draft responses to interrogatories
Canale, Alex	7/12/2024	0.1	Call with L. Ryan, A. Canale (A&M) regarding lending activity between Voyager and Alameda
Chan, Jon	7/12/2024	2.6	Investigate activity related to specific entities and transactions for internal avoidance request
Cox, Allison	7/12/2024	0.1	Teleconference with T. Gosau and A. Cox (A&M) regarding update on signet counterparty data
Cox, Allison	7/12/2024	2.2	Update match of signet institutional customer data to counterparty information
Cox, Allison	7/12/2024	1.7	Review cash database in relation to payments to Clifford Chance post petition

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Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	7/12/2024	2.5	Prepare updates to Venture Investment analysis file after tracing of funds
Gosau, Tracy	7/12/2024	0.1	Teleconference with T. Gosau and A. Cox (A&M) regarding update on signet counterparty data
Gosau, Tracy	7/12/2024	0.2	Review counterparty data re: Signet data
Helal, Aly	7/12/2024	2.2	Search for collection of opening statements for Signet debtor bank accounts
Helal, Aly	7/12/2024	0.8	Search for debtors assets associated with TD Bank as part of the 1Password bank
Lee, Julian	7/12/2024	0.2	Correspond with AlixPartners regarding Signet data production, responses to inquiries
Lee, Julian	7/12/2024	0.1	Correspond with QE regarding potential target privilege log, newly produced documents
McGrath, Patrick	7/12/2024	0.8	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) to update draft responses to interrogatories from borrower
Ryan, Laureen	7/12/2024	1.1	Review documents and information related to 3AC discovery requests
Ryan, Laureen	7/12/2024	0.8	Call with L. Ryan, P. McGrath, M. Blanchard (A&M) to update draft responses to interrogatories from borrower
Ryan, Laureen	7/12/2024	0.2	Correspond with S&C and A&M on information and documents related to responses on 3AC discovery requests
Ryan, Laureen	7/12/2024	0.2	Correspond on Sygnia investigation and findings on 1 password list
Ryan, Laureen	7/12/2024	0.9	Correspond with A&M on inquiry draft responses on 3AC discovery requests from S&C
Ryan, Laureen	7/12/2024	0.1	Call with L. Ryan, A. Canale (A&M) regarding lending activity between Voyager and Alameda
Arnett, Chris	7/13/2024	1.1	Review and comment on further litigant discovery requests and rfps
Canale, Alex	7/14/2024	0.4	Correspond with A&M team regarding 3AC discovery requests
Ryan, Laureen	7/14/2024	0.2	Correspond with S&C and A&M on information and documents related to responses on 3AC discovery requests
Ryan, Laureen	7/14/2024	2.2	Review documents and information related to 3AC discovery requests
Ryan, Laureen	7/14/2024	0.6	Correspond with A&M on inquiry draft responses on 3AC discovery requests from S&C
Blanchard, Madison	7/15/2024	2.9	Prepare detailed preliminary responses relating to interrogatories from borrower and identify support for counsel
Blanchard, Madison	7/15/2024	0.8	Call with L. Ryan, A. Canale, M. Blanchard (A&M) to discuss responses to interrogatories from borrower
Blanchard, Madison	7/15/2024	3.1	Continue to prepare detailed preliminary responses relating to interrogatories from borrower and identify support for counsel

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Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	7/15/2024	1.9	Update detailed preliminary responses relating to interrogatories from borrower incorporating feedback from team
Canale, Alex	7/15/2024	0.1	Call with L. Ryan, A. Canale (A&M) to discuss 3AC interrogatories responses
Canale, Alex	7/15/2024	0.7	Review chart and transaction detail relating to transactions with insider
Canale, Alex	7/15/2024	0.8	Call with L. Ryan, A. Canale, M. Blanchard (A&M) to discuss responses to interrogatories from borrower
Canale, Alex	7/15/2024	0.8	Review documents and prepare responses to S&C queries regarding 3AC interrogatories and RFPs
Flynn, Matthew	7/15/2024	0.3	Review potential claims objections customer transaction detail for S&C
Gosau, Tracy	7/15/2024	1.1	Review post-petition payments to Gabe Bankman-Fried related entities
Gosau, Tracy	7/15/2024	0.1	Call with T. Gosau, J. Lee (A&M) regarding Signet data counterparties for institutional customer verification
Helal, Aly	7/15/2024	2.1	Review 1Password NFT hits to identify newly located debtors NFTs
Helal, Aly	7/15/2024	1.3	Inspect newly added bank production for documents related to bank policies
Helal, Aly	7/15/2024	1.1	Perform targeted search related to NFT based 1Password credentials
Hoffer, Emily	7/15/2024	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss additional QE request relating to Signet accounts
Hoffer, Emily	7/15/2024	1.5	Review Signet accounts to determine sources, uses of funds in response to QE request
Lee, Julian	7/15/2024	0.5	Call with J. Young, A. Alden (QE), L. Ryan, M. Shanahan, J. Lee (A&M) to discuss Signet data findings and next steps
Lee, Julian	7/15/2024	0.3	Call with J. Lee and E. Hoffer (A&M) to discuss additional QE request relating to Signet accounts
Lee, Julian	7/15/2024	0.2	Correspond with team regarding updated findings for Signet data in preparation for call with QE
Ryan, Lauren	7/15/2024	0.9	Review additional documents and information related to 3AC discovery requests
Ryan, Lauren	7/15/2024	0.6	Correspond with A&M on spreadsheets to be reviewed in response to 3AC discovery requests
Ryan, Lauren	7/15/2024	0.1	Call with L. Ryan, A. Canale (A&M) to discuss 3AC interrogatories responses
Ryan, Lauren	7/15/2024	0.1	Correspond with QE and A&M on Signet Bank claims analysis
Ryan, Lauren	7/15/2024	0.2	Correspond with A&M and Sygnia on additional inquiries related to 1password Extract #1 High Priority bank account records
Ryan, Lauren	7/15/2024	0.5	Call with J. Young, A. Alden (QE), L. Ryan, M. Shanahan, J. Lee (A&M) to discuss Signet data findings and next steps

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/15/2024	0.7	Correspond with S&C and A&M on discovery responses for 3AC
Ryan, Laureen	7/15/2024	0.8	Call with L. Ryan, A. Canale, M. Blanchard (A&M) to discuss responses to interrogatories from borrower
Ryan, Laureen	7/15/2024	0.3	Correspond with A&M on preliminary Signet Bank claims analysis
Shanahan, Michael	7/15/2024	0.6	Review summary of Signet review in preparation for call with counsel
Shanahan, Michael	7/15/2024	0.5	Call with J. Young, A. Alden (QE), L. Ryan, M. Shanahan, J. Lee (A&M) to discuss Signet data findings and next steps
Shanahan, Michael	7/15/2024	0.7	Review supporting analysis of Signet transactional activity in response to counsel's request
Sunkara, Manasa	7/15/2024	0.8	Continue to search the database for alleged transactions related to an avoidance request
Sunkara, Manasa	7/15/2024	2.1	Search the database for alleged transactions based on amount, date and coin
Blanchard, Madison	7/16/2024	0.9	Meeting with P. McGrath, M. Blanchard (A&M) review and updates to responses for interrogatories from borrower
Blanchard, Madison	7/16/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding discussion of responses to interrogatories from borrower
Blanchard, Madison	7/16/2024	0.4	Meeting with A. Canale, P. McGrath, M. Blanchard (A&M) review and updates to responses for interrogatories from borrower
Blanchard, Madison	7/16/2024	2.2	Update detailed preliminary responses relating to interrogatories from borrower incorporating feedback from team
Canale, Alex	7/16/2024	0.4	Meeting with A. Canale, P. McGrath, M. Blanchard (A&M) review and updates to responses for interrogatories from borrower
Canale, Alex	7/16/2024	0.2	Call with A. Canale and T. Gosau (A&M) to discuss post-petition payments to Gabe Bankman-Fried related entities
Canale, Alex	7/16/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding discussion of responses to interrogatories from borrower
Canale, Alex	7/16/2024	1.4	Review responses to 3AC interrogatories and documents related thereto
Ebrey, Mason	7/16/2024	0.9	Review funding information provided related to a venture token investment
Ebrey, Mason	7/16/2024	0.1	Call with M. Sunkara, M. Ebrey (A&M) regarding outstanding request related to lending activity
Flynn, Matthew	7/16/2024	0.9	Review updated top customer analysis for pricing updates for S&C
Gosau, Tracy	7/16/2024	0.2	Call with A. Canale and T. Gosau (A&M) to discuss post-petition payments to Gabe Bankman-Fried related entities
Gosau, Tracy	7/16/2024	0.3	Review post-petition payments to Gabe Bankman-Fried related entities
Hoffer, Emily	7/16/2024	0.3	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss confirmation timeline deck reporting updates for bank data production status

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Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	7/16/2024	2.0	Review of Signet transactional information to update counterparties based on additional information received
Lee, Julian	7/16/2024	0.1	Correspond with team regarding possible lender relationships with Alameda Research
Lee, Julian	7/16/2024	0.3	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss confirmation timeline deck reporting updates for bank data production status
Lee, Julian	7/16/2024	0.6	Correspond with Hong Kong team regarding possible Debtor accounts with Dlocal
Lee, Julian	7/16/2024	0.8	Correspond with S&C regarding bank data request from Wedbush Securities re: possible Debtor accounts
McGrath, Patrick	7/16/2024	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding discussion of responses to interrogatories from borrower
McGrath, Patrick	7/16/2024	0.9	Meeting with P. McGrath, M. Blanchard (A&M) review and updates to responses for interrogatories from borrower
McGrath, Patrick	7/16/2024	1.8	Review responses to interrogatories and requests for production for line of credit borrower
McGrath, Patrick	7/16/2024	0.4	Meeting with A. Canale, P. McGrath, M. Blanchard (A&M) review and updates to responses for interrogatories from borrower
Ryan, Lauren	7/16/2024	1.2	Review and update the draft discovery responses to 3AC
Ryan, Lauren	7/16/2024	0.9	Correspond with A&M on draft discovery responses to 3AC
Ryan, Lauren	7/16/2024	0.6	Correspond with A&M on QE request for analysis of transfers for Gabe Friedman related entities and review attachments thereto
Ryan, Lauren	7/16/2024	0.3	Correspond with Sygnia and A&M on current investigation and findings on 1 password list
Ryan, Lauren	7/16/2024	0.3	Correspond with A&M on additional exchange data information needed on 3AC for discovery
Ryan, Lauren	7/16/2024	0.2	Correspond with A&M on accounts identified with overseas entities
Shanahan, Michael	7/16/2024	0.3	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss confirmation timeline deck reporting updates for bank data production status
Sunkara, Manasa	7/16/2024	0.1	Call with M. Sunkara, M. Ebrey (A&M) regarding outstanding request related to lending activity
Arnett, Chris	7/17/2024	0.5	Discussion with C. Arnett, A. Canale, M. Blanchard (A&M) and Counsel (S&C) relating to preparation of draft responses to borrower interrogatories
Blanchard, Madison	7/17/2024	2.6	Update responses to interrogatories incorporating feedback from quality control review
Blanchard, Madison	7/17/2024	0.5	Discussion with C. Arnett, A. Canale, M. Blanchard (A&M) and Counsel (S&C) relating to preparation of draft responses to borrower interrogatories
Blanchard, Madison	7/17/2024	0.2	Meeting with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss next steps following conversation with Counsel (S&C) relating to borrower interrogatories

Exhibit D

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Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	7/17/2024	1.6	Meeting with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) to finalize draft responses for interrogatories from borrower
Canale, Alex	7/17/2024	0.4	Prepare responses to QE queries regarding lending claims
Canale, Alex	7/17/2024	2.2	Prepare memorandum responding to 3AC RFPs and ROGs for S&C
Canale, Alex	7/17/2024	1.6	Meeting with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) to finalize draft responses for interrogatories from borrower
Canale, Alex	7/17/2024	0.5	Call with L. Ryan, K. Ramanathan, P. McGrath, L. Francis (A&M) and Counsel (S&C) to discuss draft response to interrogatories from borrower
Canale, Alex	7/17/2024	0.2	Meeting with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss next steps following conversation with Counsel (S&C) relating to borrower interrogatories
Canale, Alex	7/17/2024	0.3	Call with A. Canale, K. Kearney, P. McGrath (A&M) and O. Yeffet (QE) regarding Alameda's loan borrowings
Canale, Alex	7/17/2024	0.3	Meeting with L. Ryan, A. Canale, P. McGrath (A&M) relating to quality control review of draft responses to interrogatories from borrower
Ebrey, Mason	7/17/2024	0.2	Review information provided in data request related to a venture investment made by debtor
Flynn, Matthew	7/17/2024	0.8	Review FTX.US & .COM ToS agreements for S&C
Francis, Luke	7/17/2024	0.5	Call with L. Ryan, K. Ramanathan, P. McGrath, L. Francis (A&M) and Counsel (S&C) to discuss draft response to interrogatories from borrower
Hoffer, Emily	7/17/2024	0.2	Call with J. Lee, E. Hoffer (A&M) to discuss updates to Signet data analysis by counterparty
Hoffer, Emily	7/17/2024	2.6	Review specific signet transactions to identify use of funds for sample of counterparties
Lee, Julian	7/17/2024	0.3	Summarize findings of Signet data analysis re: intercompany activity, institutional customers
Lee, Julian	7/17/2024	0.1	Correspond with team re: Signet data analysis by counterparty
Lee, Julian	7/17/2024	1.1	Review inflows/outflows re: customer counterparties for Signet data analysis
Lee, Julian	7/17/2024	1.5	Review of Signet data analysis by counterparty to compare intercompany, customer activity
Lee, Julian	7/17/2024	0.2	Call with J. Lee, E. Hoffer (A&M) to discuss updates to Signet data analysis by counterparty
McGrath, Patrick	7/17/2024	0.2	Meeting with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss next steps following conversation with Counsel (S&C) relating to borrower interrogatories
McGrath, Patrick	7/17/2024	0.3	Call with A. Canale, K. Kearney, P. McGrath (A&M) and O. Yeffet (QE) regarding Alameda's loan borrowings

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	7/17/2024	0.3	Meeting with L. Ryan, A. Canale, P. McGrath (A&M) relating to quality control review of draft responses to interrogatories from borrower
McGrath, Patrick	7/17/2024	1.6	Meeting with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) to finalize draft responses for interrogatories from borrower
McGrath, Patrick	7/17/2024	0.5	Call with L. Ryan, K. Ramanathan, P. McGrath, L. Francis (A&M) and Counsel (S&C) to discuss draft response to interrogatories from borrower
Ramanathan, Kumanan	7/17/2024	0.5	Call with L. Ryan, K. Ramanathan, P. McGrath, L. Francis (A&M) and Counsel (S&C) to discuss draft response to interrogatories from borrower
Ryan, Laureen	7/17/2024	1.6	Meeting with L. Ryan, A. Canale, P. McGrath, M. Blanchard (A&M) to finalize draft responses for interrogatories from borrower
Ryan, Laureen	7/17/2024	0.8	Correspond with A&M on draft discovery responses to 3AC
Ryan, Laureen	7/17/2024	0.5	Call with L. Ryan, K. Ramanathan, P. McGrath, L. Francis (A&M) and Counsel (S&C) to discuss draft response to interrogatories from borrower
Ryan, Laureen	7/17/2024	0.3	Meeting with L. Ryan, A. Canale, P. McGrath (A&M) relating to quality control review of draft responses to interrogatories from borrower
Ryan, Laureen	7/17/2024	1.1	Review and update the draft discovery responses to 3AC
Ryan, Laureen	7/17/2024	0.2	Correspond with S&C and A&M on ongoing LayerZero discovery
Ryan, Laureen	7/17/2024	0.2	Correspond with A&M on updates to the confirmation timeline deck
Ryan, Laureen	7/17/2024	0.2	Correspond with A&M and QE on lender decks and information on Ripple Labs
Shanahan, Michael	7/17/2024	0.3	Communications to/from team regarding Alameda loans
Sunkara, Manasa	7/17/2024	1.7	Continue to search the database for alleged transactions related to an avoidance request
Sunkara, Manasa	7/17/2024	2.1	Search the database for alleged transactions based on amount, date and coin
Blanchard, Madison	7/18/2024	0.3	Update responses to interrogatories incorporating additional documentation identified
Cox, Allison	7/18/2024	0.5	Meeting with J. Lee, P. McGrath, A. Cox, M. Blanchard (A&M) to discuss Project Serum related accounts and entities with respect to possible debtor assets
Cox, Allison	7/18/2024	0.6	Review audit workpapers in relation to Project Serum
Cox, Allison	7/18/2024	0.3	Document review in relation to Project Serum KYC information
Flynn, Matthew	7/18/2024	0.6	Review legacy ToS agreement for S&C

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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	7/18/2024	0.5	Meeting with J. Lee, P. McGrath, A. Cox, M. Blanchard (A&M) to discuss Project Serum related accounts and entities with respect to possible debtor assets
McGrath, Patrick	7/18/2024	0.6	Review FTX terms of service for potential disclosure in response to document requests by former FTX market maker
McGrath, Patrick	7/18/2024	0.5	Meeting with J. Lee, P. McGrath, A. Cox, M. Blanchard (A&M) to discuss Project Serum related accounts and entities with respect to possible debtor assets
McGrath, Patrick	7/18/2024	1.2	Review analysis of SRM findings to determine if potential claims exist for the Debtors
Ryan, Laureen	7/18/2024	0.3	Correspond with A&M on QE request for Signet Analysis by Counterparty
Ryan, Laureen	7/18/2024	0.2	Correspond with S&C and A&M on additional agreement related to 3AC for discovery
Blanchard, Madison	7/19/2024	0.2	Call with A. Canale and M. Blanchard (A&M) regarding Project Serum related accounts and entities with possible debtor assets
Canale, Alex	7/19/2024	0.9	Review documents relating to Solana Foundation transactions with debtors
Canale, Alex	7/19/2024	0.2	Call with A. Canale and M. Blanchard (A&M) regarding Project Serum related accounts and entities with possible debtor assets
Gosau, Tracy	7/19/2024	0.4	Call with L. Ryan, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss Signet data analysis, next steps
Gosau, Tracy	7/19/2024	2.2	Summarize Signet inflows and outflows by Signet account
Hoffer, Emily	7/19/2024	0.5	Review of exchange data for signet institutional customers to determine uses of funds
Lee, Julian	7/19/2024	0.1	Correspond with team regarding updates to Signet data analysis
Lee, Julian	7/19/2024	0.4	Call with L. Ryan, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss Signet data analysis, next steps
McGrath, Patrick	7/19/2024	0.7	Review responsive documents in response to document requests by former FTX market maker
Ryan, Laureen	7/19/2024	0.3	Correspond with Sygnia and A&M on other versions of terms of service for exchange accounts for 3AC discovery
Ryan, Laureen	7/19/2024	0.3	Correspond with A&M on initial findings related to QE request for Signet Analysis by Counterparty
Ryan, Laureen	7/19/2024	0.3	Correspond with A&M on QE request for Signet Analysis by Counterparty
Ryan, Laureen	7/19/2024	0.3	Correspond with A&M on updated analysis of 3AC exchange activity
Ryan, Laureen	7/19/2024	0.3	Correspond with S&C and A&M on inquiries related to LayerZero exchange account activity
Ryan, Laureen	7/19/2024	0.4	Call with L. Ryan, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss Signet data analysis, next steps
Ryan, Laureen	7/19/2024	0.4	Correspond with A&M on progress researching documents for production related to 3AC claim

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/19/2024	0.4	Correspond with A&M on versions of the terms of service related to the FTX exchange for discovery
Ryan, Laureen	7/19/2024	0.3	Correspond with S&C and A&M on documents for production related to 3AC claim
Shanahan, Michael	7/19/2024	0.6	Review updated summary for Signet account activity
Shanahan, Michael	7/19/2024	0.4	Call with L. Ryan, M. Shanahan, T. Gosau, J. Lee (A&M) to discuss Signet data analysis, next steps
Blanchard, Madison	7/22/2024	2.0	Continue to prepare analysis relating to borrower transaction activity and account liquidation
Blanchard, Madison	7/22/2024	0.4	Call with P. McGrath, M. Blanchard (A&M) regarding analysis relating to borrower account activity and liquidation
Blanchard, Madison	7/22/2024	2.9	Prepare analysis relating to borrower transaction activity and account liquidation
Blanchard, Madison	7/22/2024	2.0	Prepare exhibit of historical transaction activity relating to borrower and account liquidation
Blanchard, Madison	7/22/2024	1.8	Continue to prepare exhibit of historical transaction activity relating to borrower and account liquidation
Canale, Alex	7/22/2024	0.4	Correspond with A&M and S&M teams regarding KYC exchange details related to preference claim
Flynn, Matthew	7/22/2024	0.6	Review final digital asset transaction activity scoping
Gosau, Tracy	7/22/2024	1.2	Summarize Signet inflows and outflows by Signet account
Gosau, Tracy	7/22/2024	1.3	Call with T. Gosau and E. Hoffer (A&M) to discuss sources, uses of signet funds regarding specific counterparties
Gosau, Tracy	7/22/2024	1.3	Review institutional customer activity by account for additional testing
Hoffer, Emily	7/22/2024	1.3	Call with T. Gosau and E. Hoffer (A&M) to discuss sources, uses of signet funds regarding specific counterparties
McGrath, Patrick	7/22/2024	0.4	Call with P. McGrath, M. Blanchard (A&M) regarding analysis relating to borrower account activity and liquidation
Ryan, Laureen	7/22/2024	0.4	Correspond with A&M updated exchange activity analysis for 3AC
Ryan, Laureen	7/22/2024	0.2	Correspond with A&M on communications with S&C on possible additional bank accounts
Ryan, Laureen	7/22/2024	0.3	Correspond with Sygnia and A&M on findings related to other versions of terms of service for exchange accounts for 3AC discovery
Ryan, Laureen	7/22/2024	0.4	Correspond with S&C and A&M on LayerZero exchange account activity
Ryan, Laureen	7/22/2024	0.4	Correspond with Sygnia and A&M on investigation into 1password accounts
Ryan, Laureen	7/22/2024	0.4	Review updated exchange activity analysis for 3AC with and without pricing

Exhibit D

***FTX Trading Ltd., et al.,
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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	7/22/2024	0.5	Correspond with S&C and A&M on discovery responses for 3AC
Ryan, Laureen	7/22/2024	0.3	Correspond with A&M on FTX Express Pty (Australian entity) bank accounts
Ryan, Laureen	7/22/2024	0.2	Review weekly confirmation timeline deck and correspond with A&M thereon
Blanchard, Madison	7/23/2024	2.1	Continue to update exhibit of historical transaction activity relating to borrower and account liquidation
Blanchard, Madison	7/23/2024	2.7	Update exhibit of historical transaction activity relating to borrower and account liquidation
Blanchard, Madison	7/23/2024	0.9	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to analysis and presentation for borrower account activity and liquidation details
Blanchard, Madison	7/23/2024	0.2	Call with L. Ryan, M. Blanchard (A&M) regarding updates to analysis relating to borrower account activity and liquidation
Canale, Alex	7/23/2024	0.9	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to analysis and presentation for borrower account activity and liquidation details
Cox, Allison	7/23/2024	0.1	Teleconference with T. Gosau and A. Cox (A&M) related to RFA payment schedule
Cox, Allison	7/23/2024	2.8	Document review in relation to RFA invoices
Cox, Allison	7/23/2024	2.2	Prepare payment summary in relation to RFA services
Gosau, Tracy	7/23/2024	0.1	Teleconference with T. Gosau and A. Cox (A&M) related to RFA payment schedule
Gosau, Tracy	7/23/2024	0.5	Review payment schedule for RFA re: reconcile invoices to payments
McGrath, Patrick	7/23/2024	0.9	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to analysis and presentation for borrower account activity and liquidation details
McGrath, Patrick	7/23/2024	0.5	Call with A. Canale, P. McGrath, K. Baker, M. Blanchard, D. Wilson (A&M) regarding updates to analysis relating borrower account activity and miscredited deposits
McGrath, Patrick	7/23/2024	1.2	Compare daily balance files provided by database team related to former market maker
Ryan, Laureen	7/23/2024	0.3	Correspond with Sygnia and A&M on current investigation and findings on 1 password list
Ryan, Laureen	7/23/2024	0.4	Correspond with A&M on additional exchange data information needed on 3AC for discovery
Ryan, Laureen	7/23/2024	0.2	Call with L. Ryan, M. Blanchard (A&M) regarding updates to analysis relating to borrower account activity and liquidation
Ryan, Laureen	7/23/2024	0.4	Correspond with A&M on draft discovery responses to 3AC
Blanchard, Madison	7/24/2024	1.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss updates to presentation of analysis relating to borrower account activity and transactions

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Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	7/24/2024	2.0	Update presentation of transaction activity relating to borrower account and account liquidation
Blanchard, Madison	7/24/2024	2.7	Update exhibits of historical transaction activity relating to borrower and account liquidation
Blanchard, Madison	7/24/2024	1.0	Continue to update presentation of transaction activity relating to borrower account and account liquidation
Canale, Alex	7/24/2024	0.2	Correspond with A&M team regarding Jump Trading
Canale, Alex	7/24/2024	1.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss updates to presentation of analysis relating to borrower account activity and transactions
Canale, Alex	7/24/2024	2.1	Review documents and prepare report summarizing findings relevant to litigation with lender claimant
Chan, Jon	7/24/2024	2.1	Investigate additional activity related to two entities for internal avoidance request
Chan, Jon	7/24/2024	2.2	Investigate activity related to two entities for internal avoidance request
Hoffer, Emily	7/24/2024	0.2	Review of exchange data for signet institutional customers to determine uses of funds
Lee, Julian	7/24/2024	0.2	Review S&C draft request to Wedbush for Debtor account information
McGrath, Patrick	7/24/2024	0.8	Review correspondence with former FTX developer related to lines of credit
McGrath, Patrick	7/24/2024	1.1	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss updates to presentation of analysis relating to borrower account activity and transactions
McGrath, Patrick	7/24/2024	1.6	Review analysis of exchange activity for former market maker related to Lines of Credit
Ryan, Laureen	7/24/2024	0.8	Correspond with A&M on Jump Trading related claim and objection filed
Ryan, Laureen	7/24/2024	0.2	Correspond with A&M on updates to the confirmation timeline deck
Blanchard, Madison	7/25/2024	2.4	Continue to update presentation outlining history of customer borrower account
Blanchard, Madison	7/25/2024	2.5	Update presentation outlining history of customer borrower account
Blanchard, Madison	7/25/2024	0.5	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding analysis of account balances and letter of credit for trading activity
Blanchard, Madison	7/25/2024	0.9	Continue to prepare roll forward of customer exchange account prior to liquidation
Blanchard, Madison	7/25/2024	2.8	Prepare roll forward of customer exchange account prior to liquidation
Canale, Alex	7/25/2024	1.9	Review documents and provide responses to A&M queries regarding claim filed related to lender breach of contract
Canale, Alex	7/25/2024	0.5	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding analysis of account balances and letter of credit for trading activity

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/25/2024	1.1	Review and edit deck summarizing findings regarding liquidation of claimant's FTX exchange account
Chan, Jon	7/25/2024	2.7	Investigate additional entities for avoidance investigation for internal request
Gosau, Tracy	7/25/2024	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss review of institutional customer payments via Signet
Gosau, Tracy	7/25/2024	0.8	Review intuitional customer activity by account for additional testing
Gosau, Tracy	7/25/2024	0.5	Call with T. Gosau, J. Lee, E. Hoffer (A&M) to discuss Signet data analysis on select institutional customers
Hoffer, Emily	7/25/2024	0.5	Call with T. Gosau, J. Lee, E. Hoffer (A&M) to discuss Signet data analysis on select institutional customers
Hoffer, Emily	7/25/2024	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss review of institutional customer payments via Signet
Hoffer, Emily	7/25/2024	0.1	Compile request of exchange data from database team regarding review of institutional customers related signet data
Konig, Louis	7/25/2024	1.5	Quality control and review of script output related to research related to timing of platform line of credit changes
Konig, Louis	7/25/2024	0.8	Database scripting related to research related to timing of platform line of credit changes
Lee, Julian	7/25/2024	0.5	Call with T. Gosau, J. Lee, E. Hoffer (A&M) to discuss Signet data analysis on select institutional customers
Lee, Julian	7/25/2024	0.2	Correspond with team regarding claim status of Three Arrows Capital
McGrath, Patrick	7/25/2024	2.1	Review summary of customer exchange account line of credit and related exchange activity
McGrath, Patrick	7/25/2024	0.5	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding analysis of account balances and letter of credit for trading activity
McGrath, Patrick	7/25/2024	1.6	Review analysis performed on ventures investments related to Jump Trading and Jump Crypto
Ryan, Laureen	7/25/2024	0.5	Review Tai Mo Shan proof of claim and related objection filed thereto
Ryan, Laureen	7/25/2024	0.3	Review QE memos on Near and Worm tokens for connection to Jump Trading
Ryan, Laureen	7/25/2024	0.4	Correspond with A&M on Jump Trading lender claim and objection filed
Ryan, Laureen	7/25/2024	0.3	Correspond with A&M on Claims Reduction file analysis
Canale, Alex	7/26/2024	0.6	Review deck summarizing findings regarding liquidation of claimant's FTX exchange account
Canale, Alex	7/26/2024	0.8	Review documents relating to identification of bank activity for subpoena received by Debtors
Canale, Alex	7/26/2024	0.4	Call with A. Canale, P. McGrath, and E. Hoffer (A&M) regarding identification of bank activity

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/26/2024	0.2	Call with L. Ryan, A. Canale, and P. McGrath regarding analysis of line of credit for customers
Chan, Jon	7/26/2024	2.6	Investigate activity related to three accounts and entities for internal avoidance request
Gosau, Tracy	7/26/2024	0.7	Call with T. Gosau and E. Hoffer (A&M) to discuss review of institutional customer payments via Signet
Hoffer, Emily	7/26/2024	0.4	Call with A. Canale, P. McGrath, and E. Hoffer (A&M) regarding identification of bank activity
Hoffer, Emily	7/26/2024	1.1	Review of institutional customer exchange activity to determine Signet use of funds
Hoffer, Emily	7/26/2024	0.7	Call with T. Gosau and E. Hoffer (A&M) to discuss review of institutional customer payments via Signet
Konig, Louis	7/26/2024	0.8	Presentation and summary of output related to research related to timing of platform line of credit changes
McGrath, Patrick	7/26/2024	0.4	Call with A. Canale, P. McGrath, and E. Hoffer (A&M) regarding identification of bank activity
McGrath, Patrick	7/26/2024	0.2	Call with L. Ryan, A. Canale, and P. McGrath regarding analysis of line of credit for customers
McGrath, Patrick	7/26/2024	2.1	Review presentation related to customer exchange account history and line of credit
Ryan, Laureen	7/26/2024	0.4	Correspond with A&M on claims to be analyzed for possible reductions
Ryan, Laureen	7/26/2024	0.3	Correspond with A&M on updated analysis of 3AC lender analysis
Ryan, Laureen	7/26/2024	0.2	Correspond with A&M and QE on request for Ripple Labs related lending activity
Ryan, Laureen	7/26/2024	0.2	Call with L. Ryan, A. Canale, and P. McGrath regarding analysis of line of credit for customers
Lee, Julian	7/28/2024	0.1	Review supporting documents for potential insider Prime Trust bank account
Blanchard, Madison	7/29/2024	2.2	Review materials relating to customer borrower account and presentation of findings
Blanchard, Madison	7/29/2024	0.3	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding case planning and review of objected claims
Canale, Alex	7/29/2024	0.3	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding case planning and review of objected claims
Canale, Alex	7/29/2024	0.4	Review details of final responses to 3AC interrogatories
Gosau, Tracy	7/29/2024	1.4	Reconcile Signet data to selected Institutional Customer exchange data
Gosau, Tracy	7/29/2024	0.8	Prepare summary of inflows/outflows of Signet data
Gosau, Tracy	7/29/2024	0.4	Call with T. Gosau, J. Lee (A&M) to discuss Signet data analysis for intercompany and institutional customer activity

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Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	7/29/2024	1.2	Review of exchange data for additional signet institutional customers to determine uses of funds
Lee, Julian	7/29/2024	0.4	Review Signet activity flow of funds analysis re: intercompany, institutional customers
Lee, Julian	7/29/2024	0.3	Correspond with team regarding status update re: Signet data analysis per QE inquiry
McGrath, Patrick	7/29/2024	1.2	Review correspondence regarding customer deposits via PayPal
McGrath, Patrick	7/29/2024	0.3	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding case planning and review of objected claims
Ryan, Laureen	7/29/2024	0.4	Correspond with QE and A&M on counterparty analysis for Signet bank data
Ryan, Laureen	7/29/2024	0.4	Correspond with A&M on inquiries related to 1Password emergency kits on the exchange
Ryan, Laureen	7/29/2024	1.3	Review and edit updated 3AC exchange account and letter of credit activity analysis
Ryan, Laureen	7/29/2024	0.4	Correspond with A&M on inquiries related to updated 3AC exchange account and letter of credit activity analysis
Ryan, Laureen	7/29/2024	0.1	Correspond with A&M on FTX Express Pty (Australian entity) bank account update
Ryan, Laureen	7/29/2024	0.2	Correspond with A&M and QE on information requests related to Signet bank
Ryan, Laureen	7/29/2024	0.2	Review weekly confirmation timeline deck and correspond with A&M thereon
Ryan, Laureen	7/29/2024	0.3	Correspond with A&M updated telegram data is in Relativity and searchable
Ryan, Laureen	7/29/2024	0.3	Correspond with S&C and A&M on discovery responses for 3AC
Ryan, Laureen	7/29/2024	0.3	Review formal discovery responses sent to 3AC
Blanchard, Madison	7/30/2024	1.6	Meeting with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) to discuss updates to the analysis of market maker exchange activity
Blanchard, Madison	7/30/2024	2.8	Update presentation relating to history of customer borrower and market maker account
Blanchard, Madison	7/30/2024	0.6	Continue to update presentation relating to history of customer borrower and market maker account
Canale, Alex	7/30/2024	0.5	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss Signet data analysis re: QE inquiries
Canale, Alex	7/30/2024	0.4	Correspond with A&M team regarding updates to 3AC claim response deck
Canale, Alex	7/30/2024	1.6	Meeting with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) to discuss updates to the analysis of market maker exchange activity
Canale, Alex	7/30/2024	0.3	Correspond with A&M team to discuss PayPal data tables from exchange

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	7/30/2024	0.7	Review details of balance component changes in PayPal deposit data from exchange
Canale, Alex	7/30/2024	0.8	Review details of collateral requirements for line of credit on exchange
Cox, Allison	7/30/2024	0.2	Call with T. Gosau and A. Cox (A&M) to discuss Signet transactions in the general ledger
Cox, Allison	7/30/2024	2.8	Document review in relation to Signet transactions in the general ledger
Cox, Allison	7/30/2024	0.4	Review objected claims confirmations in relation to work completed
Flynn, Matthew	7/30/2024	0.7	Review FTX derivative positions analysis
Gosau, Tracy	7/30/2024	0.5	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss Signet data analysis re: QE inquiries
Gosau, Tracy	7/30/2024	2.3	Review Relativity for Signet transactions related to selected customers re: Signet data analysis
Gosau, Tracy	7/30/2024	1.1	Review Relativity for Signet transactions related to True Coin LLC re: Signet data analysis
Gosau, Tracy	7/30/2024	0.6	Verify Signet deposits funded post-petition
Gosau, Tracy	7/30/2024	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss sources, uses of signet funds regarding specific counterparties
Gosau, Tracy	7/30/2024	0.2	Call with T. Gosau, J. Lee (A&M) to discuss Signet data analysis
Gosau, Tracy	7/30/2024	0.2	Call with T. Gosau and A. Cox (A&M) to discuss Signet transactions in the general ledger
Gosau, Tracy	7/30/2024	1.1	Review Relativity for Signet transactions related to Three Arrows re: Signet data analysis
Hoffer, Emily	7/30/2024	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss sources, uses of signet funds regarding specific counterparties
Lee, Julian	7/30/2024	0.1	Correspond with counsel to discuss Signet data analysis findings
Lee, Julian	7/30/2024	0.1	Review Signet activity flow of funds analysis re: intercompany, institutional customers
Lee, Julian	7/30/2024	0.2	Call with T. Gosau, J. Lee (A&M) to discuss Signet data analysis
Lee, Julian	7/30/2024	0.2	Review due diligence support re: select institutional customers for Signet data analysis
Lee, Julian	7/30/2024	0.5	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss Signet data analysis re: QE inquiries
McGrath, Patrick	7/30/2024	1.2	Review exchange activity regarding deposits by customers into exchange accounts via PayPal
McGrath, Patrick	7/30/2024	1.6	Meeting with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) to discuss updates to the analysis of market maker exchange activity

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Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	7/30/2024	1.1	Review summary of analysis of exchange data to refute claims made by former market maker against the Debtors
Ryan, Laureen	7/30/2024	1.6	Meeting with L. Ryan, A. Canale, P. McGrath, and M. Blanchard (A&M) to discuss updates to the analysis of market maker exchange activity
Ryan, Laureen	7/30/2024	0.9	Correspond with A&M team on updated 3AC exchange account analysis and review attachment thereto
Ryan, Laureen	7/30/2024	0.1	Correspond with team regarding Signet data analysis re: QE inquiries
Ryan, Laureen	7/30/2024	0.4	Review documents relevant to 3AC account activity and FTX LOC facility
Ryan, Laureen	7/30/2024	0.4	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss Signet data analysis re: QE inquiries
Ryan, Laureen	7/30/2024	0.2	Correspond with A&M on inquiries related to 1Password emergency kits on the exchange
Ryan, Laureen	7/30/2024	0.2	Correspond with A&M on claim images for customer filed claims
Shanahan, Michael	7/30/2024	0.5	Call with L. Ryan, M. Shanahan, A. Canale, T. Gosau, J. Lee (A&M) to discuss Signet data analysis re: QE inquiries
Shanahan, Michael	7/30/2024	0.2	Communications to/from team regarding Wedbush accounts
Shanahan, Michael	7/30/2024	0.6	Review communications and documents received from Wedbush Securities related to Debtor accounts
Shanahan, Michael	7/30/2024	0.6	Review documents related to Signet analysis
Blanchard, Madison	7/31/2024	1.0	Meeting with A. Canale, P. McGrath and M. Blanchard (A&M) regarding analysis of claims made by former market maker
Blanchard, Madison	7/31/2024	1.0	Prepare roll forward of customer exchange account during and after account liquidation
Broskay, Cole	7/31/2024	0.3	Call with C. Broskay, D. Hainline (A&M) to review outline and approach for expert report on petition date balances
Canale, Alex	7/31/2024	0.2	Review questions to the database team regarding collateral and margin trading and provide comments
Canale, Alex	7/31/2024	0.1	Call with A. Canale, T. Gosau and A. Cox (A&M) to discuss findings related to Signet transactions in the exchange
Canale, Alex	7/31/2024	1.0	Meeting with A. Canale, P. McGrath and M. Blanchard (A&M) regarding analysis of claims made by former market maker
Chan, Jon	7/31/2024	2.8	Investigate activity related to specific entities and account ids for internal avoidance request
Chan, Jon	7/31/2024	1.2	Investigate activity related to specific users for avoidance request
Cox, Allison	7/31/2024	2.9	Document review in relation to Signet transaction on the exchange
Cox, Allison	7/31/2024	0.1	Call with T. Gosau and A. Cox (A&M) related to Signet third party repository KYC documents

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	7/31/2024	0.6	Call with T. Gosau and A. Cox (A&M) to discuss findings related to Signet transactions in the general ledger
Cox, Allison	7/31/2024	0.9	Review match files between Signet and Exchange activity
Cox, Allison	7/31/2024	1.1	Document review in relation to 1Password PayPay analysis
Cox, Allison	7/31/2024	1.3	Perform match between Etherscan and Signet data in relation to TUSD transactions
Cox, Allison	7/31/2024	0.1	Call with A. Canale, T. Gosau and A. Cox (A&M) to discuss findings related to Signet transactions in the exchange
Cox, Allison	7/31/2024	1.3	Document review in relation to Signet KYC transactions
Gosau, Tracy	7/31/2024	1.1	Reconcile exchange activity (deposits) related to select customer Signet accounts re: Signet data analysis
Gosau, Tracy	7/31/2024	0.1	Call with T. Gosau and A. Cox (A&M) related to Signet third party repository KYC documents
Gosau, Tracy	7/31/2024	0.3	Call with J. Lee, T. Gosau (A&M) to discuss status update re: Signet data analysis
Gosau, Tracy	7/31/2024	0.1	Call with A. Canale, T. Gosau and A. Cox (A&M) to discuss findings related to Signet transactions in the exchange
Gosau, Tracy	7/31/2024	0.6	Call with T. Gosau and A. Cox (A&M) to discuss findings related to Signet transactions in the general ledger
Gosau, Tracy	7/31/2024	2.2	Reconcile exchange activity (withdrawals) related to select customer Signet accounts re: Signet data analysis
Gosau, Tracy	7/31/2024	2.3	Reconcile OTC activity (withdrawals) related to select customer Signet accounts re: Signet data analysis
Lee, Julian	7/31/2024	1.1	Summarize PayPal data request for S&C to identify possible Debtor assets
Lee, Julian	7/31/2024	0.3	Call with J. Lee, T. Gosau (A&M) to discuss status update re: Signet data analysis
McGrath, Patrick	7/31/2024	2.2	Review FTX.com exchange account process documents in response to claims made by former market maker against the Debtors
McGrath, Patrick	7/31/2024	1.4	Analyze FTX.com exchange data for former market maker to understand activity prior to line of credit termination
McGrath, Patrick	7/31/2024	1.0	Meeting with A. Canale, P. McGrath and M. Blanchard (A&M) regarding analysis of claims made by former market maker
Ryan, Laureen	7/31/2024	0.2	Correspond with A&M on updates to the confirmation timeline deck
Ryan, Laureen	7/31/2024	0.2	Correspond with A&M on requests to S&C for additional banking information needed
Ryan, Laureen	7/31/2024	0.2	Correspond with A&M on Signet Institutional customers findings
Shanahan, Michael	7/31/2024	0.7	Review analysis of Signet activity
Subtotal		391.9	

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Business Operations

Professional	Date	Hours	Activity
Arnett, Chris	7/1/2024	0.3	Compose workstream update for distribution to J. Ray (Company)
Baker, Kevin	7/1/2024	3.1	Analyze and procure production ready documents to produce for a specific third party request
Baker, Kevin	7/1/2024	2.4	Report on user analytics specific to customer withdrawals from the exchange in specific time periods
Baker, Kevin	7/1/2024	2.7	Create exchange summaries and customer data analytics regarding withdrawals and deposits
Baker, Kevin	7/1/2024	1.1	Analyze bank records and transactions within AWS for specific transaction hashes
Barry, Gerard	7/1/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX interest review, FTX wind-down, and FTX Crypto services matters
Blanchard, Madison	7/1/2024	2.6	Review searches related to 1Password review and note credentials identified
Blanchard, Madison	7/1/2024	0.2	Call with L. Ryan, A. Canale, J. Lee, M. Blanchard (A&M) to discuss progress on 1Password review process
Blanchard, Madison	7/1/2024	2.6	Continue to review searches related to 1Password review and note credentials identified
Bowles, Carl	7/1/2024	0.5	Call with H. McGoldrick, J. Casey and C. Bowles (A&M) re: update on contingency planning for wind down entities post emergence
Canale, Alex	7/1/2024	0.2	Call with L. Ryan, A. Canale, J. Lee, M. Blanchard (A&M) to discuss progress on 1Password review process
Casey, John	7/1/2024	0.5	Call with H. McGoldrick, J. Casey, and C. Bowles (A&M) re update on contingency planning for wind down entities post-Emergence
Casey, John	7/1/2024	0.3	Call with E. Dalgleish, J. Casey (A&M) to discuss FTX entity overview slide template and analysis
Casey, John	7/1/2024	2.0	Review and amend questions for wind down questionnaire on a jurisdictional and entity basis and prepare email re same
Casey, John	7/1/2024	1.1	Call with C. Bowles and J. Casey re: update on contingency planning and next steps for post emergence, working on materials re: same
Casey, John	7/1/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX interest review, FTX wind-down, and FTX Crypto services matters
Chan, Jon	7/1/2024	2.9	Investigate activity related to post petition analysis for specific users using new prices estimates
Chan, Jon	7/1/2024	2.8	Investigate activity related to specific coins traded over a period of time for internal analysis
Chan, Jon	7/1/2024	2.7	Investigate activity related to ten parties for internal analysis
Dalgleish, Elizabeth	7/1/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX interest review, FTX wind-down, and FTX Crypto Services matters
Dalgleish, Elizabeth	7/1/2024	0.3	Call with E. Dalgleish, J. Casey (A&M) to discuss FTX entity overview slide template and analysis

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Business Operations

Professional	Date	Hours	Activity
Dalglish, Elizabeth	7/1/2024	1.2	Prepare FTX entity slide template to be used to provide an overview and latest status of each entity
Dalglish, Elizabeth	7/1/2024	0.8	Prepare correspondence to G. Balmelli (A&M) in response to questions regarding FTX Europe AG FY22 balance sheet comparison overview
Dobbs, Aaron	7/1/2024	1.9	Perform Searches related to 1Password review and note debtor credentials identified
Dobbs, Aaron	7/1/2024	2.6	Perform targeted review of searches related to 1Password credentials
Flynn, Matthew	7/1/2024	0.9	Review crypto tracing alameda wallets request
Flynn, Matthew	7/1/2024	0.3	Review Messari key crypto news events for management
Flynn, Matthew	7/1/2024	0.4	Review crypto tracing deliverable request #213
Flynn, Matthew	7/1/2024	0.6	Review crypto tracing deliverable request #212
Flynn, Matthew	7/1/2024	0.6	Review crypto tracing deliverable request #215
Flynn, Matthew	7/1/2024	0.8	Review crypto tracing deliverable request #211
Glustein, Steven	7/1/2024	0.4	Prepare workplan for upcoming week relating to venture investment workstream
Glustein, Steven	7/1/2024	0.4	Prepare for call with venture book equity investment company regarding SAFE to Series A conversion process
Helal, Aly	7/1/2024	1.2	Search for debtors assets associated with Scotia Bank as part of the 1Password banks
Helal, Aly	7/1/2024	1.1	Search for debtors assets associated with TD Bank as part of the 1Password banks
Heric, Andrew	7/1/2024	2.6	Source on-chain attributions related wallet data for over 4,000 wallets of interest to apply towards analysis one of request 196
Heric, Andrew	7/1/2024	2.1	Identify, review, and summarize multiple received crypto-related datasets of activity of interest in order to apply and move forward two specific analyses of concern related to request 196
Heric, Andrew	7/1/2024	0.2	Call with A. Sivapalu and A. Heric (A&M) regarding datasets and next steps for two crypto tracing request 196 analyses
Heric, Andrew	7/1/2024	2.3	Conduct on-chain crypto destination and source tracing analysis to identify unique activity of interest to apply towards multiple request 196 analyses
Heric, Andrew	7/1/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding next steps and associated reports for analysis five of request 196
Iwanski, Larry	7/1/2024	0.6	Review of communications related to crypto tracing request 210
Johnson, Robert	7/1/2024	0.3	Review security monitoring finding to confirm no issue with authentication attempt

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Business Operations

Professional	Date	Hours	Activity
Johnston, David	7/1/2024	0.7	Review final FTX Europe AG tax memo relating to restructuring transactions
Johnston, David	7/1/2024	2.1	Review claims filed and other information in relation to certain non-debtor entity
Johnston, David	7/1/2024	0.5	Call with D. Johnston, E. Mosley (A&M) to discuss banking strategy and next steps in relation to FTX Japan
Johnston, David	7/1/2024	0.2	Call with D. Johnston, J. Casey, E. Dagleish, G. Barry (A&M) to discuss FTX interest review, FTX wind-down, and FTX Crypto services matters
Kaufman, Ashley	7/1/2024	2.1	Conduct bi-weekly analysis of collaboration platform access to ensure users have appropriate access
Kwan, Peter	7/1/2024	2.1	Analyze top 100 token holders from the US exchange in relation to the lowest point customer property analysis
Kwan, Peter	7/1/2024	1.3	Analyze exchange wallet address tracking for sharing with 3rd party professional services provider related to balance sheet recreation
Kwan, Peter	7/1/2024	0.9	Stage data for extraction to be shared with 3rd party professional services related to balance sheet recreation
Lambert, Leslie	7/1/2024	1.8	Review correspondence and updates regarding ongoing cryptocurrency tracing efforts
Lee, Julian	7/1/2024	0.2	Call with L. Ryan, A. Canale, J. Lee, M. Blanchard (A&M) to discuss progress on 1Password review process
Lee, Julian	7/1/2024	0.3	Review 1Password workpaper tracker for purposes of possible Debtor assets
Lowdermilk, Quinn	7/1/2024	2.6	Outline identified blockchain information associated with subsequent transactions pursuant to tracing request 212
Lowdermilk, Quinn	7/1/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding next steps and associated reports for analysis five of request 196
Lowdermilk, Quinn	7/1/2024	1.8	Review provided memorandums associated with tracing request 197 to outline information for tracing objectives
Lowdermilk, Quinn	7/1/2024	2.2	Annotate crypto tracing analysis file with identified transactions in order to reconcile amounts pursuant to priority request 212
Lowdermilk, Quinn	7/1/2024	2.2	Trace blockchain information associated with subsequent transactions pursuant to tracing request 212
Lucas, Emmet	7/1/2024	0.5	Call with E. Lucas, D. Sagen (A&M) to discuss process of updating token price assumptions in valuation model
McGoldrick, Hugh	7/1/2024	0.5	Call with H. McGoldrick, J. Casey and C. Bowles (A&M) re: update on contingency planning for wind down entities post emergence
McGoldrick, Hugh	7/1/2024	1.1	Call with C. Bowles and J. Casey re: update on contingency planning and next steps for post emergence, working on materials re: same
Mosley, Ed	7/1/2024	0.5	Call with D. Johnston, E. Mosley (A&M) to discuss banking strategy and next steps in relation to FTX Japan
Mosley, Ed	7/1/2024	0.3	Participate in communications call with John Ray (FTX), Joele Frank (L. Weston, M. Carangelo, P. Holmes), S&C (S. Ehrenberg) and A&M (E. Mosley)
Radwanski, Igor	7/1/2024	1.7	Analyze target wallet addresses to identify on-chain movements of interest regarding crypto tracing request 145

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Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	7/1/2024	0.9	Edit deliverable for crypto tracing request 145
Radwanski, Igor	7/1/2024	0.6	Build analysis folder for the follow-up request regarding crypto tracing request 210
Ramanathan, Kumanan	7/1/2024	0.9	Review of lowest point analysis updated timeline and relevant materials
Ramanathan, Kumanan	7/1/2024	1.1	Review of updated crypto tracing exercise findings and provide approval
Ramanathan, Kumanan	7/1/2024	0.3	Review of FTX customer portal updated language and provide changes
Ramanathan, Kumanan	7/1/2024	0.6	Create discussion item list for J. Ray (FTX) and distribute
Ramanathan, Kumanan	7/1/2024	0.5	Call with A. Courroy, C. Jones, F. Weinberg (S&C) to discuss KYC data sharing matters
Ramanathan, Kumanan	7/1/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss DeFi asset securing
Ramanathan, Kumanan	7/1/2024	0.2	Review of NDAs and red line changes and correspond with counsel
Ramanathan, Kumanan	7/1/2024	0.2	Revise data transfer agreement and circulate with vendor
Ryan, Laureen	7/1/2024	0.2	Call with L. Ryan, A. Canale, J. Lee, M. Blanchard (A&M) to discuss progress on 1Password review process
Sagen, Daniel	7/1/2024	0.8	Update potential stablecoin conversion schedule per feedback from market maker partners and wallet reconciliation exercises
Sagen, Daniel	7/1/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss 6/30 coin report preparation
Sagen, Daniel	7/1/2024	0.3	Prepare weekly workplan for D. Sagen and A. Selwood (A&M)
Sagen, Daniel	7/1/2024	0.5	Call with E. Lucas, D. Sagen (A&M) to discuss process of updating token price assumptions in valuation model
Sagen, Daniel	7/1/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss DeFi asset securing
Selwood, Alexa	7/1/2024	1.9	Prepare draft of 6/30 coin report input model database
Selwood, Alexa	7/1/2024	1.7	Analyze coin report input model mechanics for stablecoin redemptions
Selwood, Alexa	7/1/2024	1.6	Analyze Japan customer withdrawals in June coin report input model data
Selwood, Alexa	7/1/2024	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss 6/30 coin report preparation
Selwood, Alexa	7/1/2024	2.6	Analyze transaction data on-chain to determine crypto wallet sending addresses in 6/30 coin report input model
Selwood, Alexa	7/1/2024	2.3	Analyze Bitgo cold storage transaction data in June to determine Galaxy trade activity transactions

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Business Operations

Professional	Date	Hours	Activity
Sivapalu, Anan	7/1/2024	0.2	Call with A. Sivapalu and A. Heric (A&M) regarding datasets and next steps for two crypto tracing request 196 analyses
Stockmeyer, Cullen	7/1/2024	1.1	Review pricing related to venture tokens for June end coin report
Stockmeyer, Cullen	7/1/2024	0.9	Prepare bridge for alameda coin report as of 6/30 using draft pricing
Stockmeyer, Cullen	7/1/2024	0.4	Make updates to alameda coin report bridge based on additional contract identified
Stockmeyer, Cullen	7/1/2024	0.7	Prepare bridge for hedge fund entity coin report as of 6/30 using draft pricing
Sunkara, Manasa	7/1/2024	2.6	Extract all transactional activity associated with a certain account for an internal analysis
Sunkara, Manasa	7/1/2024	2.4	Investigate a claim objection related to alleged frozen transfers for an internal analysis
Sunkara, Manasa	7/1/2024	2.8	Investigate a claim objection related to large deposit transactions for an internal analysis
Tarikere, Sriram	7/1/2024	1.7	Review the upcoming Box folders for migration for the week of 07/01/2024
Walia, Gaurav	7/1/2024	1.2	Update the lowest point analysis for distribution
Wilson, David	7/1/2024	2.7	Populate tear sheet workbook with updated balance information related to A&M request
Wilson, David	7/1/2024	2.9	Identify accounts using ID from external exchange and pull full transaction history for related account identified for counsel database request
Work, David	7/1/2024	0.6	Review and update FTX data security initiatives status update materials
Work, David	7/1/2024	0.8	Perform data metric validation across multiple recently consolidated FTX accounting data storage platform environments
Work, David	7/1/2024	0.3	Fulfill incoming access requests by provisioning internal FTX staff access to specific data storage platform environments
Work, David	7/1/2024	0.6	Gather requested metrics for FTX data security initiative status update materials
Work, David	7/1/2024	0.3	Review and update FTX data access tracking materials based on recent user provisioning activity
Work, David	7/1/2024	0.3	Fulfill incoming access requests by provisioning external user access to specific FTX data storage platform environments
Zhang, Qi	7/1/2024	0.6	Review PowerPoint deck prepared by JOL on KYC alignment to input comments
Zhang, Qi	7/1/2024	2.8	Review retail KYC cases completed by 4 old team in the UK, 5 in the US and 4 new hires in UK for quality control
Baker, Kevin	7/2/2024	2.8	Report on customer data analytics for net withdrawals regarding appreciation claims
Baker, Kevin	7/2/2024	2.9	Report on customer specific subpoena requests related to GDPR countries for compliance and regulations

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Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	7/2/2024	0.5	Call with R. Perubhatla (FTX), K. Baker, K. Dusendschon, A. Mohammed (A&M) to discuss claims data reporting on specific cases
Baker, Kevin	7/2/2024	0.3	Teleconference with K. Baker, K. Dusendschon, J. Zatz, and J. Marshall (A&M) to discuss ongoing data team requests
Baker, Kevin	7/2/2024	2.4	Compile all transactions and customer KYC information from AWS related to a large government subpoena for counsel
Balmelli, Gioele	7/2/2024	0.3	Call with R. Bischof (L&S) and G. Balmelli (A&M) re FTX Europe claims list
Casey, John	7/2/2024	2.7	Review Singapore appointment documents for four entities and prepare email to GT Singapore re same
Casey, John	7/2/2024	0.2	Call with J. Collis and J. Casey (A&M) re duties and roles of a liquidator in certain jurisdictions relevant to wind down
Casey, John	7/2/2024	2.7	Amend and collate all relevant appointment documents and agreements for four Singapore entities and prepare email to GT Singapore re same
Casey, John	7/2/2024	1.1	Review of appointment documents for FTX Crypto Services and prepare email to GT Cyprus re same
Chambers, Henry	7/2/2024	0.4	FTX Japan update call with S. Melamed, B. Spitz, J. Suzuki (FTX Japan), D. Johnston, H. Chambers (A&M), N. Mehta (S&C)
Chan, Jon	7/2/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Chan, L. Konig, and S. Krautheim (A&M) to discuss open data team requests
Chan, Jon	7/2/2024	2.8	Investigate activity related to specific individual and transaction hash for counsel for government subpoena
Chan, Jon	7/2/2024	2.8	Investigate activity related to line of credit details for specific accounts for internal request
Chan, Jon	7/2/2024	2.8	Investigate activity related to futures and their unlocking schedules for internal requests
Collis, Jack	7/2/2024	0.2	Call with J. Collis and J. Casey (A&M) re duties and roles of a liquidator in certain jurisdictions relevant to wind down
Collis, Jack	7/2/2024	3.1	Research into Antiguan insolvency regime and powers/duties of an insolvency practitioner, and prepare report on key considerations
Collis, Jack	7/2/2024	1.2	Prepare summary slide on key wind-down considerations for EU and RoW subsidiaries
Dalgleish, Elizabeth	7/2/2024	0.6	Review bankruptcy requests for potential users of FTX EU Ltd sent by J. Gunn (FTX) as of June 2, 2024
Dalgleish, Elizabeth	7/2/2024	1.4	Prepare reconciliation comparing FTX Europe AG liabilities per October 2023 and July 2024
Dalgleish, Elizabeth	7/2/2024	2.3	Prepare updated presentation setting out overview of FTX Europe AG creditors and estimated balances for revised scenarios
Dalgleish, Elizabeth	7/2/2024	1.4	Review and prepare reconciliation between filed cases against Turkish subsidiaries and source data
Dobbs, Aaron	7/2/2024	2.2	Continue to perform targeted review of the STR04 repository to identify debtor login credentials
Dobbs, Aaron	7/2/2024	2.7	Perform targeted review of the STR04 repository to identify debtor login credentials

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Business Operations

Professional	Date	Hours	Activity
Dusendschon, Kora	7/2/2024	0.2	Reach out to FTI re SCB request to obtain update and determine next steps
Dusendschon, Kora	7/2/2024	0.3	Teleconference with K. Baker, K. Dusendschon, J. Zatz, and J. Marshall (A&M) to discuss ongoing data team requests
Dusendschon, Kora	7/2/2024	0.5	Call with R. Perubhatla (FTX), K. Baker, K. Dusendschon, A. Mohammed (A&M) to discuss claims data reporting on specific cases
Dusendschon, Kora	7/2/2024	0.2	Confer with internal team on request from R. Perubhatla (FTX) and discuss next steps
Glustein, Steven	7/2/2024	1.0	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge for Coin Report refresh
Glustein, Steven	7/2/2024	0.9	Update workplan tracker regarding recent token analysis deliverables
Glustein, Steven	7/2/2024	0.3	Discussion with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge review for Coin Report 6/30
Helal, Aly	7/2/2024	2.3	Search for debtors assets associated with TD Ameritrade as part of the 1Password banks
Heric, Andrew	7/2/2024	0.4	Identify and gather previous tracing-team work product involving specific wallets of interest to apply towards crypto tracing request 216
Heric, Andrew	7/2/2024	0.8	Review incoming crypto tracing team request 216 and its associated on-chain documentation
Heric, Andrew	7/2/2024	1.1	Review three previous traced assets of interest in 21 unique transactions within the request 212 deliverable to understand and progress the request further
Heric, Andrew	7/2/2024	3.1	Conduct on chain tracing utilizing two proprietary blockchain explorer tools to identify the 47 transactions of interest noted within crypto tracing request 216
Heric, Andrew	7/2/2024	1.3	Create and detail an appendix document containing on-chain detail of involved wallets and visualized transaction activity
Heric, Andrew	7/2/2024	2.2	Edit and populate the request 212 deliverable with tracing visuals, supporting documents, summary findings, and implications
Iwanski, Larry	7/2/2024	0.5	Communications related to crypto tracing priorities
Johnston, David	7/2/2024	0.7	Review template for wind down entities, provide comments to A&M team
Johnston, David	7/2/2024	3.1	Review and update FTX Europe AG analysis relating to court filings
Johnston, David	7/2/2024	0.4	FTX Japan update call with S. Melamed, B. Spitz, J. Suzuki (FTX Japan), D. Johnston, H. Chambers (A&M), N. Mehta (S&C)
Kaufman, Ashley	7/2/2024	2.3	Review analysis of collaboration platform access to user access is properly provisioned
Kearney, Kevin	7/2/2024	0.6	Call with G. Walia, K. Kearney (A&M) to discuss certain customer exchange balances
Konig, Louis	7/2/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Chan, L. Konig, and S. Krauthem (A&M) to discuss open data team requests

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Krautheim, Sean	7/2/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Chan, L. Konig, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	7/2/2024	1.7	Isolate work product in support of producing data for exchange lowest point customer property analysis
Kwan, Peter	7/2/2024	0.8	Perform ad hoc quality review of data requests completed by A&M data team in response to regulatory requests
Kwan, Peter	7/2/2024	1.4	Perform quality review on reports of top 100 token holders from the US exchange in relation to the lowest point customer property analysis
Kwan, Peter	7/2/2024	1.3	Review listing of customers with balances provided by foreign FTX entity based out of Asia in comparison to scheduled balances
Lam, James	7/2/2024	0.1	Extract FTX JP withdrawal data and Quoine Pte wallet balance data
Lam, James	7/2/2024	0.2	Correspondence with C. Bertrand (Liquid) re: historical transaction records
Lam, James	7/2/2024	0.7	Provide Quoine PTE operational data re: the transfers to/ from Celsius
Li, Summer	7/2/2024	0.3	Correspondence with M. Sakakuchi (FTX Japan) regarding the exact intercompany amount to be settled
Li, Summer	7/2/2024	0.6	Identify the complete areas to be separated from FTX Japan
Li, Summer	7/2/2024	0.3	Correspondence with A&M team regarding the status of the US\$120m loan between FTX Japan Holdings and FTX Trading
Li, Summer	7/2/2024	0.2	Identify transactions of Quoine Pte's Celsius account prior from Nov 2021 to March 2022
Lowdermilk, Quinn	7/2/2024	2.6	Trace transactions associated with target population pursuant to tracing request 212
Lowdermilk, Quinn	7/2/2024	2.2	Prepare crypto tracing deliverable outlining identified blockchain information pursuant to tracing request 212
Marshall, Jonathan	7/2/2024	0.3	Teleconference with K. Baker, K. Dusendschon, J. Zatz, and J. Marshall (A&M) to discuss ongoing data team requests
Mosley, Ed	7/2/2024	1.2	Review of and provide comments to draft of portal user guide for various parties reference
Paolinetti, Sergio	7/2/2024	0.2	Call with S. Paolinetti, A. Selwood (A&M), to discuss vested token balances received to debtor wallets
Paolinetti, Sergio	7/2/2024	1.7	Prepare Alameda and hedge fund entity token receivables package for Coin Report 6/30 refresh
Paolinetti, Sergio	7/2/2024	0.3	Discussion with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge review for Coin Report 6/30
Paolinetti, Sergio	7/2/2024	1.0	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge for Coin Report refresh
Paolinetti, Sergio	7/2/2024	0.9	Review Alameda token investments pricing provided by Crypto Team for Coin Report 6/30 update
Paolinetti, Sergio	7/2/2024	0.4	Review hedge fund entity token investments pricing provided by Crypto Team for Coin Report 6/30 refresh

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Professional	Date	Hours	Activity
Radwanski, Igor	7/2/2024	2.9	Conduct target Relativity searches to identify transfers of interest
Radwanski, Igor	7/2/2024	1.8	Leverage blockchain analytics tools analyze entity clusters for transactions of interest
Radwanski, Igor	7/2/2024	2.4	Analyze target wallet addresses of interest to identify target transfers for crypto tracing request 216
Ramanathan, Kumanan	7/2/2024	0.3	Review of requirements needed to unfreeze specific digital assets and correspond with counsel
Ramanathan, Kumanan	7/2/2024	0.3	Prepare update agenda items for discussion with J. Ray (FTX) and review
Ramanathan, Kumanan	7/2/2024	0.2	Review of updated Galaxy invoice summary and provide approval
Sagen, Daniel	7/2/2024	0.3	Call with A. Selwood and D. Sagen (A&M) to discuss preparation of 6/30 coin report
Sagen, Daniel	7/2/2024	0.3	Correspondence with A. Kranzley (S&C) regarding investment advisor fee reporting for UST
Sagen, Daniel	7/2/2024	0.8	Correspondence with token issuer and custodian regarding secured transfer of assets
Selwood, Alexa	7/2/2024	1.6	Research 6/30 token prices for 6/30 coin report database
Selwood, Alexa	7/2/2024	1.7	Prepare 6/30 fiat summary and associated legal entity allocations
Selwood, Alexa	7/2/2024	1.2	Complete quality control check of 6/30 asset prices for coin report
Selwood, Alexa	7/2/2024	1.1	Prepare 6/30 coin report database inputs legal entity allocations for cold storage token balances
Selwood, Alexa	7/2/2024	0.2	Call with S. Paolinetti, A. Selwood (A&M), to discuss vested token balances received to debtor wallets
Selwood, Alexa	7/2/2024	2.4	Analyze 3PE schedules in 6/30 coin report and underlying database
Selwood, Alexa	7/2/2024	1.9	Analyze legal entity allocations in 6/30 coin report input model
Stegenga, Jeffery	7/2/2024	0.6	Review of the latest Plan Effectiveness timeline and related T-Schedule on key milestone target dates
Stegenga, Jeffery	7/2/2024	0.4	Review of current solicitation update, as well as key task summary and upcoming steps
Stockmeyer, Cullen	7/2/2024	1.0	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge for Coin Report refresh
Stockmeyer, Cullen	7/2/2024	0.3	Discussion with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge review for Coin Report 6/30
Stockmeyer, Cullen	7/2/2024	1.1	Finalize alameda coin report bridge for period June 14 to June 30
Sunkara, Manasa	7/2/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Chan, L. Konig, and S. Krautheim (A&M) to discuss open data team requests

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Sunkara, Manasa	7/2/2024	2.9	Investigate a claim objection related to certain withdrawals for an internal analysis
Sunkara, Manasa	7/2/2024	2.7	Provide a summary of findings from the customer's transactional activity
Sunkara, Manasa	7/2/2024	0.6	Provide a summary of findings from the claimant's withdrawal activity
Tarikere, Sriram	7/2/2024	1.2	Review the FTX Accounting files/folders and the status of the migration
Titus, Adam	7/2/2024	0.3	Discussion with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables bridge review for Coin Report 6/30
Walia, Gaurav	7/2/2024	0.6	Call with G. Walia, K. Kearney (A&M) to discuss certain customer exchange balances
Wilson, David	7/2/2024	0.3	Teleconference with M. Sunkara, D. Wilson, J. Chan, L. Konig, and S. Krautheim (A&M) to discuss open data team requests
Wilson, David	7/2/2024	1.3	Identify accounts associated with emails provided for A&M request
Wilson, David	7/2/2024	2.9	Pull component level transaction details for selected accounts in A&M data request and roll up to daily view that ties to cut of balance information
Work, David	7/2/2024	0.8	Perform data metric validation for externally share FTX accounting data recently consolidated and validate access for external users
Work, David	7/2/2024	1.4	Consolidate externally shared FTX accounting data into centralized data storage environment and update data status tracking materials
Work, David	7/2/2024	1.8	Provision FTX staff access to requested data storage platform environments and update FTX data access tracking materials
Work, David	7/2/2024	0.2	Correspond with FTX staff regarding data storage platform environment link permanence
Zatz, Jonathan	7/2/2024	0.3	Teleconference with K. Baker, K. Dusendschon, J. Zatz, and J. Marshall (A&M) to discuss ongoing data team requests
Zatz, Jonathan	7/2/2024	0.3	Database scripting related to request to determine if user exists in provided Liquid accounts
Zhang, Qi	7/2/2024	0.7	Perform data analysis on claims reduction population that fits certain criteria
Zhang, Qi	7/2/2024	1.9	Conduct review of KYC cases completed by 5 teammates in the UK and 3 in the US for quality control
Zhang, Qi	7/2/2024	2.3	Examine aws information stored on Sumsb to compare to ID and to identify and change format as needed
Zhang, Qi	7/2/2024	0.8	Conduct research on Relativity to identify historical account owner information to see if they match with applicants
Zhang, Qi	7/2/2024	0.6	Review KYC position paper regarding commencement and claim transfer to provide comments
Zhang, Qi	7/2/2024	0.7	Draft instruction on the actions to be taken on customers who fit certain criteria to Sumsb and BitGo
Baker, Kevin	7/3/2024	2.9	Analyze customer specific subpoena requests subject to GDPR requirements for reporting

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Baker, Kevin	7/3/2024	2.7	Analyze support ticket overlay data from AWS to align with non-structured data in Relativity
Baker, Kevin	7/3/2024	2.4	Provide data analytics and customer specific net withdrawals analysis for multiple time periods close to petition date
Baker, Kevin	7/3/2024	1.3	Extract customer balances for specific customers relating to a FTX inquiry
Baker, Kevin	7/3/2024	0.6	Teleconference with L. Konig, P. Kwan, R. Johnson, D. Wilson, and K. Baker (A&M) to discuss ongoing data team initiatives
Balmelli, Gioele	7/3/2024	2.3	Review FTX Europe AG Claims list and cash-flow projection update draft
Barry, Gerard	7/3/2024	0.2	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss Quoine Pte, FTX wind-down, and FTX Crypto Services matters
Blanchard, Madison	7/3/2024	0.5	Call with M. Blanchard, A. Dobbs and L. Butler (A&M) to discuss 1Password searches for wallet credentials review process
Blanchard, Madison	7/3/2024	1.8	Continue to perform targeted review of searches related to 1Password credentials
Blanchard, Madison	7/3/2024	2.7	Review searches related to 1Password review and note credentials identified
Blanchard, Madison	7/3/2024	2.7	Perform targeted review of searches related to 1Password credentials
Bowles, Carl	7/3/2024	0.9	Call with C. Bowles, H. McGoldrick, and J. Casey re wind down strategy for key entities post Chapter 11 emergence
Bowles, Carl	7/3/2024	2.2	Review of internal report on wind-down considerations and dovetail with exit from Chapter 11
Butler, Liam	7/3/2024	0.5	Call with M. Blanchard, A. Dobbs and L. Butler (A&M) to discuss 1Password searches for wallet credentials review process
Butler, Liam	7/3/2024	0.6	Search 1Password key terms for wallet credentials
Casey, John	7/3/2024	0.2	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss Quoine Pte, FTX wind-down, and FTX Crypto Services matters
Casey, John	7/3/2024	0.4	Prepare emails to Parker Russell Vietnam re audit quotations for Quoine Vietnam and for FTX Digital Holdings
Casey, John	7/3/2024	0.3	Call with D. Johnston, E. Dalglish, J. Casey (A&M), A. Courroy, and T. Ruan (S&C) re liquidation of FTX Crypto Services and next steps for wind down of Singaporean entities
Casey, John	7/3/2024	1.7	Prepare materials in advance of weekly wind down call and prepare action points in relation to same
Casey, John	7/3/2024	2.2	Review and update analysis of key considerations for key wind down entities post Emergence
Casey, John	7/3/2024	0.9	Call with C. Bowles, H. McGoldrick, and J. Casey re wind down strategy for key entities post Chapter 11 emergence
Casey, John	7/3/2024	0.4	Review and amend key queries in advance of call re key wind down entities

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Casey, John	7/3/2024	0.3	Call with H. McGoldrick, J. Casey, and J. Collis (A&M) re officeholder duties and powers in Antigua
Casey, John	7/3/2024	0.2	Prepare email to Tricor re management accounts for FTX Digital Holdings Limited
Casey, John	7/3/2024	0.4	Prepare email re agreement for payment of employee liability from FTX Japan Services KK
Chan, Jon	7/3/2024	0.6	Teleconference with J. Chan, J. Zatz, M. Sunkara, and S. Krautheim (A&M) to discuss data team status updates
Chan, Jon	7/3/2024	2.6	Investigate activity related to balance changes for specific accounts for internal request
Chan, Jon	7/3/2024	2.6	Investigate activity related to specific entities for subpoena for counsel
Chan, Jon	7/3/2024	2.6	Investigate activity related to wallet activity post petition on the exchange for internal request
Collis, Jack	7/3/2024	0.3	Call with H. McGoldrick, J. Casey, and J. Collis (A&M) re officeholder duties and powers in Antigua
Collis, Jack	7/3/2024	1.1	Continue preparation of internal report on key wind-down considerations and risks post-emergence from Chapter 11
Collis, Jack	7/3/2024	2.4	Internal correspondence and research into BVI insolvency regime and powers/duties of an insolvency practitioner
Coverick, Steve	7/3/2024	0.1	Discuss third party crypto exchange status with K. Ramanathan, S. Coverick (A&M)
Dalgleish, Elizabeth	7/3/2024	0.7	Call with E. Dalgleish (A&M), R. Bischof, A. Pellizzari (L&S) to discuss FTX Europe AG liquidity plan and creditor list
Dalgleish, Elizabeth	7/3/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss Quoine Pte, FTX wind-down, and FTX Crypto Services matters
Dalgleish, Elizabeth	7/3/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), A. Courroy, and T. Ruan (S&C) re liquidation of FTX Crypto Services and next steps for wind down of Singaporean entities
Dalgleish, Elizabeth	7/3/2024	0.3	Prepare for call with A. Giovanoli (FTX) to discuss FTX Europe AG liquidity plan and creditor list
Dalgleish, Elizabeth	7/3/2024	0.8	Call with D. Johnston, E. Dalgleish (A&M), A. Giovanoli (FTX) to discuss FTX Europe AG liquidity plan and liabilities
Dalgleish, Elizabeth	7/3/2024	0.8	Prepare presentation setting out background and overview of FTX Crypto Services
Dalgleish, Elizabeth	7/3/2024	1.2	Prepare updated FTX Europe AG liabilities overview based on feedback received from Debtor advisor
Dalgleish, Elizabeth	7/3/2024	0.4	Prepare and review translations of Turkish claims filed against FTX Turkey
Dobbs, Aaron	7/3/2024	0.5	Call with M. Blanchard, A. Dobbs and L. Butler (A&M) to discuss 1Password searches for wallet credentials review process
Dobbs, Aaron	7/3/2024	2.4	Continue to Perform targeted review of searches related to NFT based 1Password credentials
Dobbs, Aaron	7/3/2024	2.9	Perform targeted review of searches related to NFT based 1Password credentials

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Glustein, Steven	7/3/2024	0.4	Correspondence with Coinbase team regarding debtor legal entity names
Helal, Aly	7/3/2024	1.3	Search for debtors assets related to 1Password banks
Heric, Andrew	7/3/2024	2.7	Conduct Relativity research in order to identify over 30 unidentified token transfers of interest related to request 216
Heric, Andrew	7/3/2024	1.9	Review over 220 internal and open source documents of interest to identify 6 transfers associated with a specific token for crypto tracing request 216
Heric, Andrew	7/3/2024	0.6	Adjust, prepare, and finalize the follow-up request 212 deliverable and provide to original requestor
Heric, Andrew	7/3/2024	1.3	Adjust and update visuals and summary language within the request 216 deliverable based on an internal team quality assurance review
Heric, Andrew	7/3/2024	1.6	Utilize public blockchain explorers to review of 100 pages of transactions occurring within a particular group wallet to identify two transfers related to request 216
Iwanski, Larry	7/3/2024	0.8	Review of tracing requests related to certain exchanges
Johnson, Robert	7/3/2024	0.6	Teleconference with L. Konig, P. Kwan, R. Johnson, D. Wilson, and K. Baker (A&M) to discuss ongoing data team initiatives
Johnson, Robert	7/3/2024	0.3	Create additional user account on visualization platform to allow for investigation and reporting
Johnston, David	7/3/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), A. Courroy, and T. Ruan (S&C) re liquidation of FTX Crypto Services and next steps for wind down of Singaporean entities
Johnston, David	7/3/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss Quoine Pte, FTX wind-down, and FTX Crypto Services matters
Johnston, David	7/3/2024	0.8	Call with D. Johnston, E. Dalgleish (A&M), A. Giovanoli (FTX) to discuss FTX Europe AG liquidity plan and liabilities
Kaufman, Ashley	7/3/2024	0.6	Verify migrated Accounting workstream to ensure availability of files and complete migration
Konig, Louis	7/3/2024	0.6	Teleconference with L. Konig, P. Kwan, R. Johnson, D. Wilson, and K. Baker (A&M) to discuss ongoing data team initiatives
Krautheim, Sean	7/3/2024	0.6	Teleconference with J. Chan, J. Zatz, M. Sunkara, and S. Krautheim (A&M) to discuss data team status updates
Kwan, Peter	7/3/2024	0.7	Prepare schedule of additional assets to request additional data from 3rd party blockchain pricing vendor in relation to customer property analysis
Kwan, Peter	7/3/2024	1.2	Conduct quality review of results from NFT custody analysis to confirm ownership lineage of assets in support of potential sales by proprietary trading firm
Kwan, Peter	7/3/2024	2.8	Perform NFT custody analysis to confirm ownership lineage of assets in support of potential sales by proprietary trading firm
Kwan, Peter	7/3/2024	0.3	Call with L. Lambert, P. Kwan, D. Sagen (A&M) to discuss NFT asset analysis

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	7/3/2024	0.6	Perform ad hoc review of NFT inventory entries in comparison to NFTs being held in custody to confirm accuracy
Kwan, Peter	7/3/2024	0.6	Teleconference with L. Konig, P. Kwan, R. Johnson, D. Wilson, and K. Baker (A&M) to discuss ongoing data team initiatives
Lam, James	7/3/2024	0.6	Correspondences with Liquid and P. McGrath (A&M) to request update on the transactions between Quoine & Celsius
Lam, James	7/3/2024	0.3	Confirm the customer debtor capacity classification with FTX Japan
Lambert, Leslie	7/3/2024	0.3	Call with L. Lambert, P. Kwan, D. Sagen (A&M) to discuss NFT asset analysis
Lee, Julian	7/3/2024	0.2	Review correspondence for possible bank account with Bank of America
Li, Summer	7/3/2024	0.9	Prepare a question list for local management to request update with the outstanding areas
Li, Summer	7/3/2024	3.1	Refine the separation plan of FTX Japan
McGoldrick, Hugh	7/3/2024	0.9	Call with C.Bowles, H.McGoldrick and J. Casey (A&M) re wind down strategy for key entities post Chapter 11 emergence
McGoldrick, Hugh	7/3/2024	0.3	Call with H. McGoldrick, J. Casey and J. Collis (A&M) re:officeholder duties and powers in Antigua
Mohammed, Azmat	7/3/2024	0.6	Research and provide data related to cases for FTX leadership
Mohammed, Azmat	7/3/2024	0.4	Call with D. Chiu, N. Molina, P. Lee, N. Shay (FTX) and A.Mohammed (A&M) to discuss various efforts of engineering across the estate
Radwanski, Igor	7/3/2024	2.9	Perform target string searches via Relativity to discover documents of interest for crypto tracing request 216
Radwanski, Igor	7/3/2024	2.1	Analyze associated wallet addresses of interest regarding crypto tracing request 216
Radwanski, Igor	7/3/2024	1.3	Conduct a quality check review for crypto tracing deliverable 212
Radwanski, Igor	7/3/2024	1.8	Leverage public blockchain explorers to extract transfers of interest for crypto tracing request 216
Ramanathan, Kumanan	7/3/2024	0.2	Review of KYC AML workstream status updates and provide comments
Ramanathan, Kumanan	7/3/2024	0.3	Review of third party exchange transaction history log and correspond with team
Sagen, Daniel	7/3/2024	0.3	Call with L. Lambert, P. Kwan, D. Sagen (A&M) to discuss NFT asset analysis
Sagen, Daniel	7/3/2024	0.7	Review updated NFT activity analysis, summarize key takeaways and distribute for review
Sagen, Daniel	7/3/2024	1.4	Review draft of 6/30 coin report, provide feedback to A. Selwood (A&M) for updates
Sagen, Daniel	7/3/2024	0.3	Prepare for call to discuss NFT analysis related to customer property rights

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Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	7/3/2024	1.7	Analyze 6/30 coin report bridging items and associated legal entity impacts
Selwood, Alexa	7/3/2024	1.8	Prepare 6/30 coin report bridge summary schedule
Selwood, Alexa	7/3/2024	1.2	Complete quality control check of 6/30 coin report output schedule legal entity allocations
Selwood, Alexa	7/3/2024	1.4	Review 6/30 coin report transaction data to identify source of miscellaneous crypto receipts
Tarikere, Sriram	7/3/2024	1.4	Review the migration of FTX CMS Workstream
Wilson, David	7/3/2024	2.9	Create daily balance and estimation motion balance report for lower point analysis data request
Wilson, David	7/3/2024	2.6	Reconcile daily balance detail with raw trading data to ensure futures ticker type alignment
Wilson, David	7/3/2024	0.6	Teleconference with L. Konig, P. Kwan, R. Johnson, D. Wilson, and K. Baker (A&M) to discuss ongoing data team initiatives
Wilson, David	7/3/2024	2.9	Perform analysis to show all currency pairs between two different exchanges in history of trading data
Work, David	7/3/2024	0.7	Perform analysis on FTX engagement staff activity to identify inactive staff for offboarding and FTX data access deprovisioning
Work, David	7/3/2024	1.2	Respond to internal FTX data access requests and provision requested access
Work, David	7/3/2024	0.3	Review and update FTX data access tracking materials based on internal user access provisioning
Work, David	7/3/2024	2.1	Review and update monthly status tracking materials for FTX data security initiatives and plan activities for month of July
Work, David	7/3/2024	0.4	Pull data regarding FTX engagement staff activity across engagement workstreams
Yan, Jack	7/3/2024	0.9	Update the weekly balances of FTX Japan and Quoine Pte
Zatz, Jonathan	7/3/2024	0.6	Teleconference with J. Chan, J. Zatz, M. Sunkara, and S. Krautheim (A&M) to discuss data team status updates
Zatz, Jonathan	7/3/2024	1.1	Database scripting to confirm date range used for regulator request of Alameda trade data
Zhang, Qi	7/3/2024	2.8	Conduct quality review of KYC cases completed by 8 teammates in the UK and 2 in the US to provide comments
Zhang, Qi	7/3/2024	0.8	Provide instructions and answers to issues and questions raised by customer service, manual review team and other external parties
Zhang, Qi	7/3/2024	2.6	Perform checks on account information prepopulated on Sumsb to compare with information extracted from ID and to mimic formatting
Zhang, Qi	7/3/2024	1.4	Perform system recheck on retail cases where all documents have been imported but still has yellow sign showing pending
Barry, Gerard	7/4/2024	2.7	Prepare FTX Crypto Services overview presentation

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Bowles, Carl	7/4/2024	1.0	Call with D. Johnston, C. Bowles, H. McGoldrick, and J. Casey (A&M) re next steps for key wind down jurisdictions and consideration of action points post-Emergence
Casey, John	7/4/2024	0.2	Prepare email to EY re corporate secretary appointments for Analisa and Liquid Securities
Casey, John	7/4/2024	0.9	Prepare email to GTUK with execution versions of letter of engagement and framework agreement for Zubr Exchange Limited
Casey, John	7/4/2024	0.7	Call with J. Casey (A&M) and G. Noble (GT) re next steps for Nigerian and Irish entities
Casey, John	7/4/2024	2.7	Consider and prepare structure of materials for preparation of wind down of wind down entities
Casey, John	7/4/2024	1.1	Prepare materials and consider action points in advance of weekly cross functional wind down call
Casey, John	7/4/2024	1.0	Call with D. Johnston, C. Bowles, H. McGoldrick, and J. Casey (A&M) re next steps for key wind down jurisdictions and consideration of action points post-Emergence
Casey, John	7/4/2024	0.4	Prepare email to GTUK re compliance matters for Nigerian entities
Casey, John	7/4/2024	0.3	Prepare email re next steps for audit quotation of FTX Digital Holdings
Casey, John	7/4/2024	0.5	Prepare email to K. Knipp re payment of liability to former employee of FTX Japan KK
Chambers, Henry	7/4/2024	0.7	Correspondence with FTX management and A&M regarding ongoing fireblocks contract for FTX Japan
Dalgleish, Elizabeth	7/4/2024	1.7	Prepare updated FTX Europe AG creditor analysis for further feedback received from Debtor advisor
Dalgleish, Elizabeth	7/4/2024	1.3	Prepare updated FTX entity overview template presentation for feedback received from D. Johnston (A&M)
Dalgleish, Elizabeth	7/4/2024	1.2	Review FTX Crypto Services FY24 cash activity overview analysis
Dalgleish, Elizabeth	7/4/2024	1.1	Review and update FTX Crypto Services FY24 overview in entity background presentation
Dalgleish, Elizabeth	7/4/2024	0.4	Call with E. Dalgleish (A&M), R. Bischof, A. Pellizzari (L&S) to discuss FTX Europe AG creditor list
Johnston, David	7/4/2024	0.7	Review FTX Europe AG collateral agreement summary
Johnston, David	7/4/2024	1.3	Review updated versions of creditor list and FTX Europe AG analysis following calls with local counsel
Johnston, David	7/4/2024	1.0	Call with D. Johnston, C. Bowles and H. McGoldrick on contingency planning for post emergence, preparation of plan and strategy of post emergence
Johnston, David	7/4/2024	1.0	Call with D. Johnston, C. Bowles, H. McGoldrick, and J. Casey (A&M) re next steps for key wind down jurisdictions and consideration of action points post-Emergence
Johnston, David	7/4/2024	0.6	Review and update cross functional wind down deck ahead of meeting with management

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Professional	Date	Hours	Activity
McGoldrick, Hugh	7/4/2024	2.4	Continue development of post emergence contingency plan, analysis, specific discussions with J.Casey and J.Collis (A&M)
McGoldrick, Hugh	7/4/2024	1.1	Call with D.Johnston, C. Bowles and H. McGoldrick on contingency planning for post emergence, preparation of plan and strategy of post emergence
McGrath, Patrick	7/4/2024	0.5	Call with L. Ryan, P. McGrath (A&M) and S. Melamed (FTX) to discuss history of the Celsius and Quoine relationship
McGrath, Patrick	7/4/2024	0.3	Call with L. Ryan, P. McGrath (A&M) to discuss writeup of history of the Celsius and Quoine relationship for S&C
Ryan, Lauren	7/4/2024	0.5	Call with L. Ryan, P. McGrath (A&M) and S. Melamed (FTX) to discuss history of the Celsius and Quoine relationship
Ryan, Lauren	7/4/2024	0.3	Call with L. Ryan, P. McGrath (A&M) to discuss writeup of history of the Celsius and Quoine relationship for S&C
Work, David	7/4/2024	0.9	Validate data metrics for recently consolidated FTX accounting data storage platform environments and update data status tracking materials
Work, David	7/4/2024	2.9	Perform data consolidation for FTX accounting workstream data storage platform environments per timeline approved by workstream staff
Zhang, Qi	7/4/2024	1.6	Conduct system recheck on retail KYC where required documents were provided but still has yellow sign showing pending
Zhang, Qi	7/4/2024	0.6	Draft PowerPoint deck pertaining to FTX customers risk profiling exercise
Zhang, Qi	7/4/2024	2.4	Review retail KYC cases worked by 7 teammates in the UK and 2 in the US to provide comments and instruction
Balmelli, Gioele	7/5/2024	1.0	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), T. Luginbühl, R. Bischof, A. Pellizzari (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston (A&M) on FTX Europe SAPA receivables
Barry, Gerard	7/5/2024	2.9	Prepare updates to FTX Crypto Services overview presentation for comments by D.Johnston(A&M)
Barry, Gerard	7/5/2024	0.2	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX wind-down, and FTX Europe AG matters
Barry, Gerard	7/5/2024	2.9	Develop balance sheet template for all FTX entities using MOR trial balance categories
Bowles, Carl	7/5/2024	1.1	Continue review of internal report on wind-down considerations and dovetail with exit from Chapter 11
Casey, John	7/5/2024	0.3	Call with D. Johnston and J. Casey (A&M) re action points for key wind down entities
Chambers, Henry	7/5/2024	1.5	Review FTX Japan management calculation of KEIP and HR obligations
Chambers, Henry	7/5/2024	0.4	Provide update to FTX Management on latest Fireblocks contract status
Chan, Jon	7/5/2024	1.2	Investigate activity related to entities for internal claims request
Collis, Jack	7/5/2024	1.6	Prepare an internal report on potential cooperation between liquidation estates and the Wind Down Trust

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Professional	Date	Hours	Activity
Collis, Jack	7/5/2024	1.8	Consider steps plan for liquidations post-emergence and preparation of internal correspondence/report regarding the same
Collis, Jack	7/5/2024	2.9	Prepare an internal report on recognition of Chapter 11 proceedings in local jurisdictions and impact on wind-down strategy
Dalgleish, Elizabeth	7/5/2024	0.2	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX wind-down, and FTX Europe AG matters
Dalgleish, Elizabeth	7/5/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson, A. Kranzley, A. Courroy, T. Ruan (S&C), M. Cilia (FTX) to discuss FTX Japan and FTX RoW wind-down matters
Dalgleish, Elizabeth	7/5/2024	2.4	Prepare updated presentation setting out FTX Europe AG liquidity plan
Dalgleish, Elizabeth	7/5/2024	2.2	Prepare updated presentation setting out overview of FTX Europe AG creditors for feedback received from D. Johnston (A&M)
Dalgleish, Elizabeth	7/5/2024	0.2	Call with E. Dalgleish, G. Barry (A&M) to discuss FTX Crypto Services overview presentation
Dalgleish, Elizabeth	7/5/2024	1.4	Review and prepare updated FTX Crypto Services overview presentation
Dalgleish, Elizabeth	7/5/2024	2.1	Prepare analysis summarizing the status and prior estimates of wind-down costs for each FTX entity
Dusendschon, Kora	7/5/2024	0.2	Correspond with FTI regarding FTX Japan data collections and additional information regarding preservations conducted
Dusendschon, Kora	7/5/2024	0.2	Teleconference with K. Dusendschon (A&M), A. Bailey (FTI), R. Perubhatla (FTX), and J. Gilday (S&C) to review status of data collections and other pending entity items
Dusendschon, Kora	7/5/2024	0.2	Confer regarding FTX Japan data and review FTI tracker to determine data sources collected
Flynn, Matthew	7/5/2024	0.6	Review legacy on-chain crypto transaction detail for database creation
Flynn, Matthew	7/5/2024	0.4	Update crypto workstream deliverable tracker for management
Glustein, Steven	7/5/2024	0.4	Correspondence with B. Zonenshayn (S&C) regarding status of Coinbase amendment agreement
Johnston, David	7/5/2024	0.6	Review weekly update presentation relating to wind down entity activity through July 04, 2024
Johnston, David	7/5/2024	0.2	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX wind-down, and FTX Europe AG matters
Johnston, David	7/5/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), E. Simpson, A. Kranzley, A. Courroy, T. Ruan (S&C), M. Cilia (FTX) to discuss FTX Japan and FTX RoW wind-down matters
Johnston, David	7/5/2024	0.7	Review FTX Crypto Services wind down, balance sheet and liquidity overview
Johnston, David	7/5/2024	1.0	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli, F. Ferdinandi, T. Hill (S&C), T. Luginbühl, R. Bischof, A. Pellizzari (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston (A&M) on FTX Europe SAPA receivables
Johnston, David	7/5/2024	1.1	Review latest FTX Europe AG liquidity forecast and creditor list in relation to moratorium filings

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Professional	Date	Hours	Activity
Johnston, David	7/5/2024	0.3	Call with D. Johnston and J. Casey (A&M) re action points for key wind down entities
Kwan, Peter	7/5/2024	1.8	Continue to perform NFT custody analysis to confirm ownership lineage of assets in support of potential sales by proprietary trading firm
Kwan, Peter	7/5/2024	0.7	Continue to conduct quality review of results from NFT custody analysis to confirm ownership lineage of assets in support of potential sales by proprietary trading firm
Lee, Julian	7/5/2024	0.1	Review Sygnia analysis of priority bank data items
McGoldrick, Hugh	7/5/2024	1.8	Continue preparation of contingency plan for post emergence and analyze and research various jurisdictions
McGoldrick, Hugh	7/5/2024	1.7	Preparation of contingency plan for post emergence, analysis and research on various jurisdictions, specific discussions with J.Casey and J.Collis (A&M)
Mohammed, Azmat	7/5/2024	0.6	Call with R. Perubhatla (FTX), A.Mohammed (A&M) to discuss status of engineering efforts across estate
Selwood, Alexa	7/5/2024	0.2	Review distributed 6/30 coin report bridge inputs
Work, David	7/5/2024	0.8	Correspond with FTX claims management staff regarding external sharing of FTX data
Work, David	7/5/2024	1.1	Validate data metrics for recently consolidated FTX accounting data storage platform environments
Work, David	7/5/2024	2.9	Migrate FTX accounting workstream data based on data storage platform environments provided and approved by workstream staff
Work, David	7/5/2024	0.4	Review and update FTX data status tracking materials based on recent data movement and data storage platform environment changes
Zhang, Qi	7/5/2024	2.4	Rectify aws information repopulated on Sumsub to match identify fields information where applicable
Zhang, Qi	7/5/2024	0.3	Update PowerPoint deck pertaining to FTX customers risk profiling exercise per comments
Zhang, Qi	7/5/2024	1.9	Review retail KYC cases resolved by 7 manual review team in the UK for quality control
Work, David	7/6/2024	0.2	Review and update FTX data status tracking materials based on recent workstream closeout activities
Work, David	7/6/2024	1.8	Plan and execute closeout activities for legacy FTX accounting data storage platform environments
Work, David	7/6/2024	2.1	Perform data cleanup and synchronization for recently consolidated FTX accounting data storage platform environments
Lambert, Leslie	7/7/2024	1.9	Review current deliverables and underlying support documentation for crypto tracing requests
Selwood, Alexa	7/7/2024	0.9	Update trading summary model inputs for activity during week of 7/7
Baker, Kevin	7/8/2024	2.3	Research and identify the specifics of a Bahamas property document for an internal investigation

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Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	7/8/2024	3.2	Create script for the calculation of month-end customer balances and reconcile to petition balances
Baker, Kevin	7/8/2024	2.9	Extract all transactional data from AWS related to specific device IDs for a new subpoena request
Baker, Kevin	7/8/2024	2.7	Meeting with K. Baker and S. Krautheim to identify accounts and their balances pursuant to request from counsel
Baker, Kevin	7/8/2024	2.1	Create summary reports on customer data analytics regarding withdrawals and deposits from the exchange
Barry, Gerard	7/8/2024	2.8	Prepare Dotcom section of presentation relating to the overview of the FTX Group wind-down process
Blanchard, Madison	7/8/2024	2.9	Perform targeted review of searches related to 1Password credentials
Blanchard, Madison	7/8/2024	2.4	Continue to perform targeted review of searches related to 1Password credentials
Blanchard, Madison	7/8/2024	1.9	Review search results regarding possible 1Password credentials relating to employees
Bowles, Carl	7/8/2024	1.1	Call with C. Bowles, H. McGoldrick, J. Casey, and J. Collis (A&M) re liquidation options for wind down entities post-Emergence of Chapter 11
Bowles, Carl	7/8/2024	1.7	Consider and formulate an approximate wind-down budget and high-level steps plan for the EU, offshore and RoW jurisdictions
Casey, John	7/8/2024	2.9	Review and amend materials analyzing post-Emergence liquidation considerations and key next steps
Casey, John	7/8/2024	1.2	Prepare and share FTX Crypto Services Statement of Assets and Liabilities
Casey, John	7/8/2024	1.1	Call with C. Bowles, H. McGoldrick, J. Casey, and J. Collis (A&M) re liquidation options for wind down entities post-Emergence of Chapter 11
Casey, John	7/8/2024	3.0	Review and update strategy document dealing with liquidation options for wind down entities post Emergence
Chambers, Henry	7/8/2024	1.1	Review latest analysis prepared by FTX Japan management in connection with forced migration report
Chan, Jon	7/8/2024	1.8	Query database to refresh tables for updated pricing from internal team
Chan, Jon	7/8/2024	2.1	Investigate additional activity for government subpoena relating to specific user
Collis, Jack	7/8/2024	3.2	Prepare and research internal briefing note on wind-down considerations post-emergence and the impact of recognition in key jurisdictions
Coverick, Steve	7/8/2024	0.4	Participate in communications call with John Ray (FTX), Joele Frank (L.Weston, M.Carangelo, P.Holmes), S&C (A.Dietderich, S.Ehrenberg) and A&M (E.Mosley, S.Coverick)
Dalglish, Elizabeth	7/8/2024	0.3	Call with E. Dalglish, G. Balmelli (A&M) to discuss FTX Europe AG matters
Dalglish, Elizabeth	7/8/2024	0.6	Prepare Payment Instruction Letter containing the wiring instructions for FTX Japan

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Dobbs, Aaron	7/8/2024	2.7	Perform targeted review of documents for 1Password credentials for accounts related to Alameda employees
Dobbs, Aaron	7/8/2024	2.5	Perform targeted review of documents for 1Password credentials for accounts related to FTX employees
Dusendschon, Kora	7/8/2024	0.3	Teleconference with K. Dusendschon (A&M) and R. Perubhatla (FTX) to review status of KYC and AWS requests
Dusendschon, Kora	7/8/2024	0.2	Review and inquire on status of data collections in FTX Japan and confirm data sources accessible
Flynn, Matthew	7/8/2024	0.6	Update confirmation timeline deck presentation for management
Flynn, Matthew	7/8/2024	0.2	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss status of workstream and deliverables
Flynn, Matthew	7/8/2024	0.3	Review on-chain crypto wallet activity for ventures team
Flynn, Matthew	7/8/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss status of workstreams
Glustein, Steven	7/8/2024	0.4	Provide comments on market maker loan analysis relating to select loans associated with token investments
Glustein, Steven	7/8/2024	0.4	Review market maker loan analysis relating to select loans associated with token investments
Glustein, Steven	7/8/2024	0.4	Correspondence with M. Cilia (RLKS) regarding fund statement updates
Glustein, Steven	7/8/2024	1.4	Draft weekend update relating to venture investment deliverables
Glustein, Steven	7/8/2024	0.9	Update workplan tracker regarding recent updates relating to loan investments
Gordon, Robert	7/8/2024	0.2	Call with L. Ryan, R. Gordon (A&M) to discuss production of work product for litigation matters
Grillo, Rocco	7/8/2024	1.2	Request update on analysis of updates to FTX Accounting files and next steps
Hainline, Drew	7/8/2024	0.4	Review 1password vaults in debtor files to support completeness for asset identification
Hainline, Drew	7/8/2024	0.5	Review updates and open items for 1password record review to support asset identification
Henness, Jonathan	7/8/2024	0.2	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss status of workstream and deliverables
Heric, Andrew	7/8/2024	2.1	Create a deliverable Excel document that details the complete and total on-chain transaction history associated with 48 payments of interest for request 216
Heric, Andrew	7/8/2024	2.4	Research and trace on-chain activity of interest within public open-source explorers and within two proprietary tracing tools TRM, and Arkham for REQ216
Heric, Andrew	7/8/2024	2.7	Conduct targeted research of hundreds of internal documents and their contents for information that leads to the identification of 47 unique token payments of interest for request 216

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Heric, Andrew	7/8/2024	0.6	Consolidate, close, and understand current open crypto tracing team requests and team responsibilities
Iwanski, Larry	7/8/2024	1.6	Review of correspondence related to crypto tracing, investigations, and data
Johnson, Robert	7/8/2024	0.2	Create additional extension in Postgres database per request from team
Johnston, David	7/8/2024	0.7	Call with D. Johnston, E. Mosley (A&M) to discuss FTX Japan matters and upcoming deliverables relating to Europe and Rest of the World
Johnston, David	7/8/2024	0.2	Call with D. Johnston, S. Coverick to discuss FTX Japan updates and plan upcoming cash workstream deliverables
Johnston, David	7/8/2024	0.4	Call with D. Johnston, H. Chambers, S. Li (A&M) to discuss FTX Japan June financials and next steps
Kaufman, Ashley	7/8/2024	0.9	Migrate data from individual collaboration platform data from confirmation timeline deck workstreams to approved collaborative channels
Kwan, Peter	7/8/2024	1.4	Continue to isolate work product in support of producing data for exchange lowest point customer property analysis
Kwan, Peter	7/8/2024	0.8	Coordinate with 3rd party blockchain screening provider to understand the feasibility, cost, timing around batch rescreening of wallets
Kwan, Peter	7/8/2024	0.9	Perform analysis to understand volume of exchange customer wallets that would need to be rescreened based on different balance / claim thresholds
Kwan, Peter	7/8/2024	1.9	Research supporting data underlying NFT counts received from listing of potential assets to be sold by 3rd party proprietary trading partner
Lee, Julian	7/8/2024	0.2	Review workpaper for bank data items to identify possible Debtor assets
Li, Summer	7/8/2024	0.3	Prepare for the trial balance to be updated to data room
Li, Summer	7/8/2024	0.4	Call with D. Johnston, H. Chambers, S. Li (A&M) to discuss FTX Japan June financials and next steps
Li, Summer	7/8/2024	1.7	Prepare analysis of June financial statement of FTX Japan
Li, Summer	7/8/2024	1.8	Review of the intercompany settlement application of FTX Japan
Li, Summer	7/8/2024	0.4	Correspondence with M. Sakakuchi (FTX Japan) regarding the June financial statements of FTX Japan
Lucas, Emmet	7/8/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss status of workstreams
Mohammed, Azmat	7/8/2024	0.6	Provide research on legacy FTX sweep processes for understanding pre-petition exchange functions
Mosley, Ed	7/8/2024	0.4	Participate in communications call with John Ray (FTX), Joele Frank (L.Weston, M.Carangelo, P.Holmes), S&C (A.Dietderich, S.Ehrenberg) and A&M (E.Mosley, S.Coverick)

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Professional	Date	Hours	Activity
Mosley, Ed	7/8/2024	0.4	Review of interim objection from FTX Customers re: go forward interim fee applications and follow-up with E. Mosley (A&M)
Mosley, Ed	7/8/2024	0.8	Review of documentation for investment conversions
Pandey, Vishal	7/8/2024	1.4	Review the analysis of legacy FTX folders within previous data storage environment
Paolinetti, Sergio	7/8/2024	0.7	Modify ICO status of recently launched token in venture token model
Paolinetti, Sergio	7/8/2024	0.3	Call with C. Stockmeyer, S. Paolinetti (A&M) re: timing of token receipts analysis
Radwanski, Igor	7/8/2024	2.1	Review provided AWS data to identify target transfers for crypto tracing request 216
Radwanski, Igor	7/8/2024	2.8	Conduct target Relativity searches to identify transactions of interest for crypto tracing request 216
Radwanski, Igor	7/8/2024	2.3	Analyze withdrawals of interest using blockchain analytics tools to identify target transfers
Ramanathan, Kumanan	7/8/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss status of workstreams
Ramanathan, Kumanan	7/8/2024	0.4	Review of DeFi address and correspond with FTI team re: assets on chain
Ramanathan, Kumanan	7/8/2024	0.3	Review of NFT schedule analysis and provide guidance to team
Ramanathan, Kumanan	7/8/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss status of workstreams
Ramanathan, Kumanan	7/8/2024	0.6	Review of various changes for data sharing agreement from vendor and correspond with counsel
Ramanathan, Kumanan	7/8/2024	0.2	Call with M. Flynn, K. Ramanathan, J. Henness (A&M) to discuss status of workstream and deliverables
Ryan, Laureen	7/8/2024	0.2	Call with L. Ryan, R. Gordon (A&M) to discuss production of work product for litigation matters
Sagen, Daniel	7/8/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss weekly crypto workplan
Sagen, Daniel	7/8/2024	0.2	Advise A. Selwood (A&M) regarding updates to excluded asset summary schedule
Sagen, Daniel	7/8/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to review excluded asset listing
Sagen, Daniel	7/8/2024	0.2	Distribute 7/5 weekly trading summary and corresponding key callouts with management
Sagen, Daniel	7/8/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss customer property rights analysis
Sagen, Daniel	7/8/2024	0.3	Correspondence with token issuer and custodian regarding asset transfer status
Sagen, Daniel	7/8/2024	0.3	Prepare updated crypto team workplan and deliverable calendar

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Professional	Date	Hours	Activity
Sagen, Daniel	7/8/2024	0.4	Correspondence with K. Ramanathan (A&M) regarding De-Fi platform analysis for purposes of additional asset recovery efforts
Sagen, Daniel	7/8/2024	0.5	Call with D. Sagen, A. Selwood (A&M) to discuss pre-effective crypto budget assumptions
Sagen, Daniel	7/8/2024	0.9	Review draft weekly trading report for activity through 7/5 for accuracy and completeness
Sagen, Daniel	7/8/2024	1.2	Prepare summary of digital asset holdings with commentary for purposes of customer property rights analysis
Selwood, Alexa	7/8/2024	1.8	Draft summary of excluded assets for creditor discussion
Selwood, Alexa	7/8/2024	1.7	Prepare commentary on creditor token level bridge for crypto changes during June
Selwood, Alexa	7/8/2024	0.5	Call with D. Sagen, A. Selwood (A&M) to discuss pre-effective crypto budget assumptions
Selwood, Alexa	7/8/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to review excluded asset listing
Selwood, Alexa	7/8/2024	0.4	Draft weekly workplan summary for correspondence with D. Sagen (A&M)
Selwood, Alexa	7/8/2024	1.9	Research Defi monitoring platforms for quality control check of Debank data
Selwood, Alexa	7/8/2024	1.9	Draft token level bridge for crypto changes during the month of June
Selwood, Alexa	7/8/2024	2.1	Prepare June monthly trade allocations for assets monetized by Galaxy
Selwood, Alexa	7/8/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss weekly crypto workplan
Stegenga, Jeffery	7/8/2024	0.4	Review of interim objection from FTX Customers re: go forward interim fee applications and follow-up with E. Mosley (A&M)
Stockmeyer, Cullen	7/8/2024	0.3	Call with C. Stockmeyer, S. Paolinetti (A&M) re: timing of token receipts analysis
Sunkara, Manasa	7/8/2024	2.7	Run a wildcard search on a certain individual names for an internal analysis
Sunkara, Manasa	7/8/2024	1.5	Investigate the daily transactional activity of certain user accounts
Tarikere, Sriram	7/8/2024	1.4	Review the upcoming Box folders for migration for the week of 07/08/2024
Todd, Patrick	7/8/2024	1.1	Continue analysis and archive of legacy FTX folders within previous data storage environment
Todd, Patrick	7/8/2024	2.4	Review and validation of migrated FTX CMS files / folders to ensure link-sharing capabilities remain intact due to file movement
Todd, Patrick	7/8/2024	1.7	Analysis of incoming FTX access requests for internal / external users and grant / denial of actions based on resources requested
Walia, Gaurav	7/8/2024	2.8	Review the full post-petition activity analysis and prepare a summary as to how it relates to withdrawal activity

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Business Operations

Professional	Date	Hours	Activity
Wilson, David	7/8/2024	2.7	Implement revised petition pricing in daily balances master table to reconcile with updated estimation motion balances
Wilson, David	7/8/2024	2.9	Create analysis to show accounts with successful post petition withdrawals and aggregated post petition trading activity for population
Wilson, David	7/8/2024	2.6	Pull balance report for daily and estimation motion rollup for selected accounts in A&M data request
Work, David	7/8/2024	0.4	Review FTX data provided by claims management workstream to validate external user access
Work, David	7/8/2024	0.8	Review and update weekly FTX data security initiatives status update materials
Work, David	7/8/2024	0.9	Gather requested metrics for weekly FTX data security initiative status update materials
Work, David	7/8/2024	1.2	Provision internal staff access to FTX data based on incoming data access requests
Work, David	7/8/2024	0.8	Provision external user access to FTX data based on incoming staff request
Work, David	7/8/2024	0.6	Update FTX data access tracking materials based on recent provisioning activity
Zhang, Qi	7/8/2024	0.6	Provide answers to questions raised by customer service team to solve issues or to leave instruction for manual reviewers
Zhang, Qi	7/8/2024	1.9	Review retail KYC profiles with selfie mismatch issue to identify the ones that need to re-do liveness check
Zhang, Qi	7/8/2024	2.0	Perform review of manual reviewers' work completed by six UK team members and two US to provide instruction or comments
Zhang, Qi	7/8/2024	2.1	Rectify historical account name repopulated on Sumsb to match identify name information where applicable
Zhang, Qi	7/8/2024	1.3	Review retail cases on Sumsb rejected due to age issue to reverse the ones that are caused by data extraction issue
Baker, Kevin	7/9/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing data team requests
Baker, Kevin	7/9/2024	2.9	Analyze initial data components from AWS to respond to a new request from a government agency
Baker, Kevin	7/9/2024	2.4	Research and identification of a specific Bahamas property document to understand the underlying data
Balmelli, Gioele	7/9/2024	0.4	Prepare update on FTX Crypto Services liquidation for the administrator
Balmelli, Gioele	7/9/2024	0.7	Call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), A. Pellizzari (L&S) to discuss FTX Europe AG liquidity plan and creditor list
Balmelli, Gioele	7/9/2024	0.4	Follow-up call with G. Balmelli (A&M), A. Pellizzari (L&S) on FTX Europe AG liquidity plan and creditor list
Barry, Gerard	7/9/2024	0.2	Call with D. Johnston, J. Casey, G. Barry (A&M) to discuss FTX wind-down, and FTX Crypto Services matters
Barry, Gerard	7/9/2024	2.8	Develop updated balance sheets based on the May 2024 MOR trial balance for Dotcom entities

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Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Barry, Gerard	7/9/2024	1.6	Review updated FTX Crypto Services overview presentation
Barry, Gerard	7/9/2024	2.4	Prepare updated Dotcom section template of presentation relating to the overview of the FTX Group wind-down process for comments by E.Dalglish(A&M)
Blanchard, Madison	7/9/2024	2.6	Continue to review search results regarding possible 1Password credentials relating to employees
Blanchard, Madison	7/9/2024	0.3	Call with J. Lee, M. Blanchard (A&M) to discuss finding relating to 1Password searches and possible new bank account
Blanchard, Madison	7/9/2024	3.0	Review search results regarding possible 1Password credentials relating to employees
Casey, John	7/9/2024	0.9	Prepare email to GT Cyprus with responses to queries on appointment documentation and provision of information requested re liquidation of entity
Casey, John	7/9/2024	1.6	Prepare email to director of FTX Crypto Services with background to entity and draft declaration of solvency and statement of assets and liabilities
Casey, John	7/9/2024	0.4	Prepare email to Crowe Howarth accepting terms of audit quotation and requesting letter of engagement
Casey, John	7/9/2024	0.3	Prepare email to S&C with updated KYC documents for proposed liquidator of Dappbase Ventures Limited
Casey, John	7/9/2024	0.2	Prepare email to director of Zubr Exchange Limited re outstanding invoice to GT Cyprus
Casey, John	7/9/2024	0.4	Prepare email to proposed liquidator of FTX Japan Services KK with updated final version of wind down step plan
Casey, John	7/9/2024	0.2	Call with D. Johnston, J. Casey, G. Barry (A&M) to discuss FTX wind-down, and FTX Crypto Services matters
Casey, John	7/9/2024	0.8	Prepare email to director of Zubr Exchange Limited re UBO matters and next steps re placing entity into voluntary liquidation
Casey, John	7/9/2024	0.3	Prepare email to GT Cyprus with minor amends to letter of engagement and framework for FTX Crypto Services Limited
Casey, John	7/9/2024	0.7	Prepare email to GT Singapore re requested documentation for Singaporean entities in advance of placing into liquidation
Casey, John	7/9/2024	0.5	Prepare update email re next steps on preparation of materials considering key points for wind-down entities post-Emergence
Casey, John	7/9/2024	0.6	Prepare email to Quoine Vietnam Management requesting approval of letters of engagement for GT Vietnam and Parker Russell Vietnam
Casey, John	7/9/2024	0.7	Prepare email to GT re available documents for Nigerian entities and next steps for receipt of a letter of engagement for voluntary liquidation in Nigeria
Casey, John	7/9/2024	0.3	Prepare email to Tricor requesting management accounts for x4 Singapore entities
Chambers, Henry	7/9/2024	1.1	Request update on status of Quoine PTE compliance status
Chambers, Henry	7/9/2024	0.3	Call with D. Johnston, H. Chambers (A&M), N. Mehta, F. Ferdinandi, E. Simpson (S&C), B. Spitz (FTX), J. Suzuki (EY) to discuss FTX Japan matters

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Chan, Jon	7/9/2024	2.1	Quality control reports related to gain and loss analysis for internal team
Chan, Jon	7/9/2024	1.9	Investigate activity related to loans and securities for internal request
Chan, Jon	7/9/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing data team requests
Dalgleish, Elizabeth	7/9/2024	0.7	Call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), A. Pellizzari (L&S) to discuss FTX Europe AG liquidity plan and creditor list
Dobbs, Aaron	7/9/2024	1.7	Continue to perform targeted review of STR1 documents for login credentials for Venmo
Dobbs, Aaron	7/9/2024	1.7	Perform targeted review of documents for login credentials for Venmo accounts related to FTX employees
Dobbs, Aaron	7/9/2024	2.1	Perform targeted review of documents for login credentials for Venmo accounts related to Alameda employees
Dobbs, Aaron	7/9/2024	2.8	Perform targeted review of STR1 documents for login credentials for Venmo
Dusendschon, Kora	7/9/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing data team requests
Dusendschon, Kora	7/9/2024	0.2	Confer internally regarding data findings for SCB KYC request and determine additional analysis
Dusendschon, Kora	7/9/2024	0.2	Gather information regarding prior specifications and format of SCB requests to determine potential production format for KYC deliverables
Dusendschon, Kora	7/9/2024	0.4	Analyze SCB KYC results from FTI and gather findings/metrics on population identified
Dusendschon, Kora	7/9/2024	0.6	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Flynn, Matthew	7/9/2024	0.3	Call with M. Flynn, R. Grillo, V. Pandey and S. Tarikere (A&M) to report progress on final FTX data migration efforts
Flynn, Matthew	7/9/2024	0.4	Review on-chain crypto wallet activity for customer property analysis
Flynn, Matthew	7/9/2024	0.6	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Flynn, Matthew	7/9/2024	0.9	Update crypto management deliverables tracker for management
Flynn, Matthew	7/9/2024	0.1	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Gibbs, Connor	7/9/2024	0.5	Teleconference with K. Baker, J. Chan, K. Dusendschon, and C. Gibbs (A&M) to discuss ongoing data team requests
Gosau, Tracy	7/9/2024	0.3	Call with T. Gosau, J. Lee (A&M) to discuss 1Password review to identify potential Debtor assets
Grillo, Rocco	7/9/2024	0.3	Call with V. Pandey, S. Tarikere, R. Grillo (A&M) to report progress on final FTX data migration efforts
Heric, Andrew	7/9/2024	2.7	Review and analyze key blockchain information and conversations within over 470 internal documents surrounding a series of 14 stablecoin transfers of concern related to request 216

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Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	7/9/2024	0.1	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Heric, Andrew	7/9/2024	0.8	Finalize the creation of the request 216 deliverable and population of the tracing team's initial findings
Heric, Andrew	7/9/2024	2.4	Create crypto tracing visuals associated with 28 unique crypto payments for high priority crypto tracing request 216
Heric, Andrew	7/9/2024	1.7	Detail summary findings, key identified documentation, and on-chain transaction hash detail associated with identified payments related to request 216
Heric, Andrew	7/9/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing workstream priorities, updates, and next steps
Iwanski, Larry	7/9/2024	0.1	Call with M. Flynn, L. Iwanski, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Johnson, Robert	7/9/2024	0.6	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Johnston, David	7/9/2024	0.7	Call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), A. Pellizzari (L&S) to discuss FTX Europe AG liquidity plan and creditor list
Johnston, David	7/9/2024	0.5	Call with C. Arnett, D. Johnston, E. Dalgleish, P. Heath (A&M) regarding prepetition Quoine PTE contracts
Johnston, David	7/9/2024	0.3	Call with D. Johnston, H. Chambers (A&M), N. Mehta, F. Ferdinandi, E. Simpson (S&C), B. Spitz (FTX), J. Suzuki (EY) to discuss FTX Japan matters
Johnston, David	7/9/2024	0.3	Call with D. Johnston (A&M), E. Simpson, T. Hill, O. de Vito Piscicelli (S&C), D. Knezevic (HB), G. Theocharides, Others (CySEC), to discuss FTX EU Ltd. matters
Johnston, David	7/9/2024	0.2	Call with D. Johnston, J. Casey, G. Barry (A&M) to discuss FTX wind-down, and FTX Crypto Services matters
Johnston, David	7/9/2024	0.5	Partial Call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), A. Pellizzari (L&S) to discuss FTX Europe AG liquidity plan and creditor list
Kaufman, Ashley	7/9/2024	0.3	Call with A. Kaufman, P. Todd, D. Work (A&M) to report progress on final FTX data migration efforts
Kaufman, Ashley	7/9/2024	1.4	Continue data migration efforts for the confirmation timeline deck workstream chats to the appropriate, approved collaborative platform
Konig, Louis	7/9/2024	0.6	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Konig, Louis	7/9/2024	0.5	Teleconference with L. Konig, P. Kwan, M. Sunkara, and S. Krautheim (A&M) to discuss open data team requests
Krautheim, Sean	7/9/2024	0.5	Teleconference with L. Konig, P. Kwan, M. Sunkara, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	7/9/2024	1.7	Apply data corrections received from 3rd party blockchain data provider in support of customer property analysis
Kwan, Peter	7/9/2024	1.2	Perform quality review related to interim results from revised daily balances data received from 3rd party blockchain data provider for customer property analysis
Kwan, Peter	7/9/2024	0.6	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status

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Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	7/9/2024	0.5	Teleconference with L. Konig, P. Kwan, M. Sunkara, and S. Krauthaim (A&M) to discuss open data team requests
Kwan, Peter	7/9/2024	2.1	Perform additional research to categorize volumes of exchange customer wallets that would need to be rescreened based on different balance / claim thresholds
Lambert, Leslie	7/9/2024	1.4	Conduct quality control review of workpapers and summary of findings
Lambert, Leslie	7/9/2024	0.3	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing workstream priorities, updates, and next steps
LaPosta, Logan	7/9/2024	0.3	Call with D. Sagen, L. LaPosta, D. Slay, A. Selwood (A&M) to discuss crypto budget 21 assumptions
Lee, Julian	7/9/2024	0.3	Call with T. Gosau, J. Lee (A&M) to discuss 1Password review to identify potential Debtor assets
Lee, Julian	7/9/2024	0.9	Review 1Password bank data supporting documents
Lee, Julian	7/9/2024	0.3	Call with J. Lee, M. Blanchard (A&M) to discuss finding relating to 1Password searches and possible new bank account
Li, Summer	7/9/2024	0.4	Review of the status of Quoine compliance issue
Li, Summer	7/9/2024	0.8	Calculate exchange losses as a result of fixing the intercompany payment in JPY for FTX Japan
Li, Summer	7/9/2024	2.6	Develop separation plan of FTX Japan K.K in in terms of its board composition and officers
Lowdermilk, Quinn	7/9/2024	0.7	Review provided memorandum and create redline report to identify updates for team members
Lucas, Emmet	7/9/2024	0.5	Call with K. Ramanathan, E. Lucas, A. Selwood (A&M) to review distribution agent bid proposal
Pandey, Vishal	7/9/2024	0.3	Call with V. Pandey, S. Tarikere, R. Grillo (A&M) to report progress on final FTX data migration efforts
Paolinetti, Sergio	7/9/2024	0.1	Call A Selwood, S. Paolinetti (A&M) to discuss Ledger Prime cold storage transaction data
Paolinetti, Sergio	7/9/2024	2.3	Estimate tokens in wallet in connection with venture investments with Coin Report data as of 6/30
Radwanski, Igor	7/9/2024	2.9	Conduct target open-source intelligence searches to identify potential wallet addresses of interest for crypto tracing request 145
Radwanski, Igor	7/9/2024	1.3	Edit PowerPoint deliverable for crypto tracing request 145
Ramanathan, Kumanan	7/9/2024	0.2	Review crypto invoices and provide approval
Ramanathan, Kumanan	7/9/2024	0.9	Review FTX customer support articles and provide comments
Ramanathan, Kumanan	7/9/2024	0.6	Review of Sumsb data sharing agreement comments
Ramanathan, Kumanan	7/9/2024	0.5	Call with K. Ramanathan, E. Lucas, A. Selwood (A&M) to review distribution agent bid proposal

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Professional	Date	Hours	Activity
Sagen, Daniel	7/9/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss digital asset budget 21 inputs
Sagen, Daniel	7/9/2024	0.8	Review and revise updated De-Fi platform analysis to include additional summary comparison tables for review
Sagen, Daniel	7/9/2024	0.3	Call with D. Sagen, L. LaPosta, D. Slay, A. Selwood (A&M) to discuss crypto budget 21 assumptions
Sagen, Daniel	7/9/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to review crypto budget 21 model mechanics
Sagen, Daniel	7/9/2024	1.2	Review De-Fi platform analysis and initial results, provide feedback regarding updates and summary tables for preparation
Selwood, Alexa	7/9/2024	1.8	Prepare 6/30 coin report Galaxy Mandate tracker of available for sale token balances
Selwood, Alexa	7/9/2024	1.9	Prepare 6/30 coin report token change log for token changes during June
Selwood, Alexa	7/9/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to review crypto budget 21 model mechanics
Selwood, Alexa	7/9/2024	0.6	Prepare 6/30 coin report legal entity trading summary for monthly operating report
Selwood, Alexa	7/9/2024	0.1	Call A Selwood, S. Paolinetti (A&M) to discuss Ledger Prime cold storage transaction data
Selwood, Alexa	7/9/2024	0.3	Call with D. Sagen, L. LaPosta, D. Slay, A. Selwood (A&M) to discuss crypto budget assumptions
Selwood, Alexa	7/9/2024	0.9	Analyze crypto budget model mechanics for token pricing assumptions
Selwood, Alexa	7/9/2024	1.6	Research Defi reporting platforms and Defi wallet address token balances
Selwood, Alexa	7/9/2024	0.5	Call with K. Ramanathan, E. Lucas, A. Selwood (A&M) to discussion distribution agent bid proposal
Selwood, Alexa	7/9/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss digital asset budget 21 inputs
Stegenga, Jeffery	7/9/2024	0.6	Review of current claim recovery matrix and recovery tracking thermometer
Stegenga, Jeffery	7/9/2024	0.5	Review of latest plan recovery dashboard as of June 30th, along with the latest asset monetization wheel
Stegenga, Jeffery	7/9/2024	0.4	Detail review of the current asset montization timeline for remaining \$2.7B of plan assets thru the effective date
Sunkara, Manasa	7/9/2024	0.5	Teleconference with L. Konig, P. Kwan, M. Sunkara, and S. Krautheim (A&M) to discuss open data team requests
Sunkara, Manasa	7/9/2024	2.4	Update code to incorporate balances for each customer
Sunkara, Manasa	7/9/2024	2.3	Update code to create columns for net withdrawals for each month
Sunkara, Manasa	7/9/2024	2.9	Create an analysis of all customer withdrawals and deposits using certain coins

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Business Operations

Professional	Date	Hours	Activity
Sunkara, Manasa	7/9/2024	2.7	Update code to create columns for total size of withdrawals and deposits for each month
Tarikere, Sriram	7/9/2024	1.3	Analysis of incoming FTX access requests for internal / external users and grant / denial of actions based on resources requested
Tarikere, Sriram	7/9/2024	0.3	Call with V. Pandey, S. Tarikere, R. Grillo (A&M) to report progress on final FTX data migration efforts
Tarikere, Sriram	7/9/2024	0.3	Call with M. Flynn, R. Grillo, V. Pandey and S. Tarikere (A&M) to report progress on final FTX data migration efforts
Todd, Patrick	7/9/2024	2.1	Security organizational updates for recently-added FTX Tax individuals to inform of enhanced data procedures and practices
Todd, Patrick	7/9/2024	1.3	Verification of migrated central FTX admin files / folders to confirm completeness and correct link functionality
Todd, Patrick	7/9/2024	0.3	Call with A. Kaufman, P. Todd, D. Work (A&M) to report progress on final FTX data migration efforts
Walia, Gaurav	7/9/2024	1.7	Review the updated post-petition withdrawals and provide feedback
Wilson, David	7/9/2024	2.6	Identify accounts associated with identifiers in subpoena request
Wilson, David	7/9/2024	2.3	Investigate calculation of highest preference amount for account in user analytics report
Wilson, David	7/9/2024	2.4	Pull transaction files and account details for accounts positively identified in wildcard searches for subpoena request
Work, David	7/9/2024	0.7	Review claims data storage platform environments provided by FTX workstream staff to provision and validate user access
Work, David	7/9/2024	0.3	Call with A. Kaufman, P. Todd, D. Work (A&M) to report progress on final FTX data migration efforts
Work, David	7/9/2024	1.9	Fulfill incoming FTX data access requests by provisioning user access and updating data access tracking materials
Work, David	7/9/2024	0.4	Perform data queries for previous months FTX staff activities to identify inactive staff for access deprovisioning
Work, David	7/9/2024	0.4	Correspond with FTX claims management staff regarding FTX data storage platform environment access for A&M contracts staff
Zhang, Qi	7/9/2024	1.7	Rectify legacy account field on Sumsb where historical names are double populated by system for South Korean customers
Zhang, Qi	7/9/2024	2.8	Review retail KYC profiles resolved by eight manual review team in the UK and three in the US for quality control
Zhang, Qi	7/9/2024	1.4	Resolve legacy account field on Sumsb where historical names are double populated by system for Taiwan customers
Zhang, Qi	7/9/2024	0.3	Update PowerPoint deck pertaining to FTX and JOL KYC alignment exercise
Zhang, Qi	7/9/2024	0.4	Review KYC cases and issues raised by internal and external parties to draft response or to take further actions where necessary
Baker, Kevin	7/10/2024	0.4	Teleconference with C. Gibbs, L. Konig, M. Sunkara, and K. Baker (A&M) to discuss questions related to ongoing data team initiatives

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Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	7/10/2024	3.1	Extract transactional records and account information relating to a subpoena request from a government agency
Baker, Kevin	7/10/2024	0.7	Create customer analytics for deposits and withdrawals for appreciation claims
Baker, Kevin	7/10/2024	2.8	Extract and provide counsel with all exchange records and KYC information to a specific customer account
Baker, Kevin	7/10/2024	2.6	Analyze data extracts for a government subpoena related to an investigation of fraud
Baker, Kevin	7/10/2024	1.9	Develop hourly balance calculations for specific customers related to an internal investigation
Balmelli, Gioele	7/10/2024	0.7	Call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), J. Bavaud (FTX) to discuss FTX Europe AG books and records matters
Barry, Gerard	7/10/2024	2.7	Develop updated balance sheets based on the May 2024 MOR trial balance for Alameda entities
Barry, Gerard	7/10/2024	1.9	Continue development of updated balance sheets based on the May 2024 MOR trial balance for Dotcom entities
Barry, Gerard	7/10/2024	2.1	Continue development of updated balance sheets based on the May 2024 MOR trial balance for Alameda entities
Barry, Gerard	7/10/2024	2.8	Prepare Dotcom section of presentation relating to the overview of the FTX Group wind-down processor comments by E.Dalgliesh(A&M)
Barry, Gerard	7/10/2024	0.4	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss Quoine Pte, FTX Crypto Services, and FTX EMEA Ltd matters
Blanchard, Madison	7/10/2024	2.9	Review documents containing possible 1Password credentials relating to insider
Blanchard, Madison	7/10/2024	1.2	Continue to review documents containing possible 1Password credentials relating to insider
Bowles, Carl	7/10/2024	0.6	Call with D. Johnston, C. Bowles, J. Casey, and J. Collis (A&M) re post-Emergence wind down considerations for RoW entities and next steps
Canale, Alex	7/10/2024	0.3	Call with A. Canale, P. McGrath, D. Sagen and A. Dobbs (A&M) to discuss the potential debtor ownership of NFT collections
Canale, Alex	7/10/2024	0.4	Call with A. Canale, P. McGrath, and A. Dobbs (A&M) to discuss the potential debtor ownership of NFT collections
Casey, John	7/10/2024	0.4	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss Quoine Pte, FTX Crypto Services, and FTX EMEA Ltd matters
Casey, John	7/10/2024	0.6	Call with D. Johnston, C. Bowles, J. Casey, and J. Collis (A&M) re post-Emergence wind down considerations for RoW entities and next steps
Casey, John	7/10/2024	0.4	Call with A. Courroy, T. Ruan (S&C), E. Dalgleish, and J. Casey (A&M) re FTX Crypto Services liquidation appointment and Zubr Exchange next steps
Casey, John	7/10/2024	0.3	Request required KYC for new director of FTX Crypto Services
Casey, John	7/10/2024	1.6	Prepare materials for weekly Wind Down call and key action points for progression

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Casey, John	7/10/2024	0.2	Call with J. Casey (A&M), M. Borts, J. Scott, O. Oyetunde, N. Ossanlou, C. MacLean, D. Hammon (EY) re compliance matters for Nigerian entities and transition packages for Europe and Japan sales
Casey, John	7/10/2024	0.2	Review and amend Registered Office KYC Form for FTX Crypto Services
Chambers, Henry	7/10/2024	0.2	Request update on status of data sharing agreements amongst external parties to the estate
Chambers, Henry	7/10/2024	0.3	Correspondence with FTX Japan management regarding Fireblocks contract
Chan, Jon	7/10/2024	2.7	Query database relating to gain and loss analysis for internal post petition analysis
Chan, Jon	7/10/2024	0.4	Teleconference with D. Wilson, J. Chan, P. Kwan, and S. Krautheim (A&M) to update on data team status and discuss questions
Chan, Jon	7/10/2024	2.6	Investigate activity related to specific individuals for internal avoidance request
Chan, Jon	7/10/2024	2.7	Investigate activity related to specific accounts for internal claims request
Collis, Jack	7/10/2024	0.5	Call with D. Johnston, C. Bowles, J. Casey, and J. Collis (A&M) re post-Emergence wind down considerations for RoW entities and next steps
Dalgleish, Elizabeth	7/10/2024	0.4	Call with A. Courroy, T. Ruan (S&C), E. Dalgleish, and J. Casey (A&M) re FTX Crypto Services liquidation appointment and Zubr Exchange next steps
Dalgleish, Elizabeth	7/10/2024	0.4	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss Quoine Pte, FTX Crypto Services, and FTX EMEA Ltd matters
Dalgleish, Elizabeth	7/10/2024	0.7	Call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), J. Bavaud (FTX) to discuss FTX Europe AG books and records matters
Dalgleish, Elizabeth	7/10/2024	0.8	Prepare updated presentation setting out FTX Europe AG liabilities for additional feedback received from Debtor advisor
Dalgleish, Elizabeth	7/10/2024	2.2	Prepare analysis setting out overview of revised wind-down costs for each FTX entity
Dobbs, Aaron	7/10/2024	2.3	Review of NFT collections to verify associated values and ownership related to debtors
Dobbs, Aaron	7/10/2024	2.8	Review of targeted wallets to determine potential debtor ownership of NFT collections
Dobbs, Aaron	7/10/2024	0.3	Call with A. Canale, P. McGrath, D. Sagen and A. Dobbs (A&M) to discuss the potential debtor ownership of NFT collections
Dobbs, Aaron	7/10/2024	0.4	Call with A. Canale, P. McGrath, and A. Dobbs (A&M) to discuss the potential debtor ownership of NFT collections
Dusendschon, Kora	7/10/2024	0.3	Respond to questions regarding SCB request and confer internally to assess response and provide feedback
Dusendschon, Kora	7/10/2024	0.6	Review results and assess completeness of identified KYC information; review profile data and compare with ticket information and other reports
Dusendschon, Kora	7/10/2024	0.4	Coordinate additional analysis and provide background to team executing searches

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Business Operations

Professional	Date	Hours	Activity
Flynn, Matthew	7/10/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss status of confirmation timeline deck and deliverables
Flynn, Matthew	7/10/2024	1.2	Analyze post-petition customer deposits on-chain data and reconciliation
Flynn, Matthew	7/10/2024	0.9	Update crypto workstream confirmation timeline deck and deliverables tracker for management
Flynn, Matthew	7/10/2024	0.6	Review insiders on-chain crypto tracing wallet analysis for request #196
Flynn, Matthew	7/10/2024	0.3	Call with M. Flynn, J. Henness, S. Witherspoon, A. Selwood (A&M) to review upcoming crypto case deliverables
Flynn, Matthew	7/10/2024	0.6	Review third-party transaction detail for database build
Gibbs, Connor	7/10/2024	0.4	Teleconference with C. Gibbs, L. Konig, M. Sunkara, and K. Baker (A&M) to discuss questions related to ongoing data team initiatives
Glustein, Steven	7/10/2024	0.4	Correspondence with M. Cilia (RLKS) regarding sale process receipts
Glustein, Steven	7/10/2024	0.6	Correspondence with post-ico token issuer regarding updated lock-up amendment agreement
Gosau, Tracy	7/10/2024	1.7	Perform Relativity searches on 1Password accounts re: Dlocal
Gosau, Tracy	7/10/2024	0.4	Perform Relativity searches on 1Password accounts re: PayPal
Hainline, Drew	7/10/2024	0.4	Respond to open questions on historical financial information to support compensation analysis
Hainline, Drew	7/10/2024	0.3	Review supporting documentation for historical financials to support open requests for compensation analysis
Henness, Jonathan	7/10/2024	0.3	Call with K. Baker, J. Hennes (A&M) to discuss top 750 list update
Henness, Jonathan	7/10/2024	0.6	Call with J. Henness, D. Sagen, A. Selwood (A&M) to review crypto reporting deliverables and associated schedules
Heric, Andrew	7/10/2024	0.9	Format and integrate supporting details and summary findings into the request 216 finalized deliverable
Heric, Andrew	7/10/2024	0.3	Update the request 216 deliverable based on an internal quality assurance review
Heric, Andrew	7/10/2024	0.4	Conduct an internal quality assurance review of the crypto tracing request 216 deliverable
Heric, Andrew	7/10/2024	2.1	Conduct blockchain and internal document research in order to locate information that would inform the request 217 analysis
Heric, Andrew	7/10/2024	1.6	Summarize findings and create a 6-page deliverable of findings based on blockchain and document research conducted for the request 217 analysis
Heric, Andrew	7/10/2024	1.1	Investigate a specific transaction and its associated user to verify multiple on-chain activity for an ad-hoc crypto tracing request
Heric, Andrew	7/10/2024	0.6	Review incoming high priority crypto tracing team request 217 and its associated documentation

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Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	7/10/2024	1.6	Gather public blockchain explorer details and evidence for over 60 transactions of interest across 9 unique blockchains for request 216
Jauregui, Stefon	7/10/2024	0.7	Call with S. Jauregui, G. Walia (A&M) to discuss updated crypto deliverable
Johnson, Robert	7/10/2024	0.7	Provide logs from monitoring software installation package to cyber security firm for review
Johnston, David	7/10/2024	0.6	Call with D. Johnston, C. Bowles, J. Casey, and J. Collis (A&M) re post-Emergence wind down considerations for RoW entities and next steps
Johnston, David	7/10/2024	0.7	Call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), J. Bavaud (FTX) to discuss FTX Europe AG books and records matters
Johnston, David	7/10/2024	0.4	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss Quoine Pte, FTX Crypto Services, and FTX EMEA Ltd matters
Kaufman, Ashley	7/10/2024	2.4	Continue data migration efforts for the Accounting workstream chats within the collaboration platform to ensure file availability throughout the migration
Kaufman, Ashley	7/10/2024	0.3	Call with A. Kaufman, P. Todd, D. Work (A&M) to report progress on final FTX data migration efforts
Konig, Louis	7/10/2024	0.4	Teleconference with C. Gibbs, L. Konig, M. Sunkara, and K. Baker (A&M) to discuss questions related to ongoing data team initiatives
Krautheim, Sean	7/10/2024	1.1	Pull KYC information for accounts missing KYC files
Krautheim, Sean	7/10/2024	0.8	Deliver KYC information on targeted accounts and investigate reason for their lack of KYC files
Krautheim, Sean	7/10/2024	0.4	Teleconference with D. Wilson, J. Chan, P. Kwan, and S. Krautheim (A&M) to update on data team status and discuss questions
Krautheim, Sean	7/10/2024	0.2	Close delivered request after confirming GDPR status of relevant users
Kwan, Peter	7/10/2024	1.8	Troubleshoot high level data integration issues based on reconciliation counts between old to new data related to on-chain customer property data
Kwan, Peter	7/10/2024	1.6	Coordinate with 3rd party blockchain data provider with regard to revised data provided, forthcoming analyses required or productions of data
Kwan, Peter	7/10/2024	0.4	Teleconference with D. Wilson, J. Chan, P. Kwan, and S. Krautheim (A&M) to update on data team status and discuss questions
Kwan, Peter	7/10/2024	0.2	Call with P. Kwan, K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss NFT analysis
Kwan, Peter	7/10/2024	1.9	Continue to apply data corrections received from 3rd party blockchain data provider in support of customer property analysis
Lam, James	7/10/2024	1.9	Prepare a summary deck re: the force migration process
Lam, James	7/10/2024	0.8	Correspondences with FTX Japan team regarding the force migration process
Lee, Julian	7/10/2024	1.7	Review comparison of vault names between Sygnia listing and Debtor record for possible Debtor login credentials

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Li, Summer	7/10/2024	0.8	Identify the payee for one of the transfers from FTX Japan SBI bank account for the weekly cash reconciliation
Li, Summer	7/10/2024	1.1	Reconcile the differences in ending bank balances to the actual movement of the FTX Japan bank statements for the week ending 5 July 2024
Lucas, Emmet	7/10/2024	0.3	Call with K. Ramanathan, D. Sagen, E. Lucas, G. Walia (A&M) to discuss crypto case timelines
McGrath, Patrick	7/10/2024	0.3	Call with A. Canale, P. McGrath, D. Sagen and A. Dobbs (A&M) to discuss the potential debtor ownership of NFT collections
McGrath, Patrick	7/10/2024	0.7	Review NFT correspondence and review initial findings on NFT searches for potential recovery to the Debtors
McGrath, Patrick	7/10/2024	0.4	Call with A. Canale, P. McGrath, and A. Dobbs (A&M) to discuss the potential debtor ownership of NFT collections
Mohammed, Azmat	7/10/2024	0.4	Call with D. Chiu, N. Molina, P. Lee, N. Shay (FTX) and A.Mohammed (A&M) to discuss various efforts of engineering across the estate
Pandey, Vishal	7/10/2024	0.7	Review the work done around cross-referencing of newest FTX records and list of active individuals to confirm coverage of MFA protocols and access restrictions
Paolinetti, Sergio	7/10/2024	0.8	Prepare updated vesting schedule summary file for token investment amendment
Radwanski, Igor	7/10/2024	2.2	Edit PowerPoint deliverable for crypto tracing request 218
Radwanski, Igor	7/10/2024	0.6	Conduct quality check review of deliverable for crypto tracing request 218
Radwanski, Igor	7/10/2024	1.2	Analyze wallet addresses of interest to identify target transactions for crypto tracing request 218
Radwanski, Igor	7/10/2024	2.2	Edit PowerPoint deliverable to include summarized findings for crypto tracing request 145
Radwanski, Igor	7/10/2024	2.9	Review supporting documentation previously identified regarding crypto tracing request 145
Ramanathan, Kumanan	7/10/2024	0.5	Call with Coinbase advisory team, H. Nachmias, A. Shimony (Sygnia), K. Ramanathan and D. Sagen (A&M) to discuss securing assets from third party platforms
Ramanathan, Kumanan	7/10/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss status of confirmation timeline deck and deliverables
Ramanathan, Kumanan	7/10/2024	0.3	Call with K. Ramanathan, D. Sagen, E. Lucas, G. Walia (A&M) to discuss crypto case timelines
Ramanathan, Kumanan	7/10/2024	0.3	Call with K. Ramanathan, D. Sagen, E. Lucas, G. Walia (A&M) to discuss crypto case timelines
Ramanathan, Kumanan	7/10/2024	0.1	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss Defi wallet balance tracing
Ramanathan, Kumanan	7/10/2024	0.2	Correspond with Galaxy team re: DeFi position and next steps
Ramanathan, Kumanan	7/10/2024	0.2	Provide guidance to cybersecurity firm re: OpenSea and other NFT marketplaces on asset securing

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/10/2024	0.2	Review of NFT analysis and provide guidance on next steps
Ramanathan, Kumanan	7/10/2024	0.2	Call with P. Kwan, K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss NFT analysis
Sagen, Daniel	7/10/2024	0.3	Call with A. Canale, P. McGrath, D. Sagen and A. Dobbs (A&M) to discuss the potential debtor ownership of NFT collections
Sagen, Daniel	7/10/2024	0.5	Call with Coinbase advisory team, H. Nachmias, A. Shimony (Sygnia), K. Ramanathan and D. Sagen (A&M) to discuss securing assets from third party platforms
Sagen, Daniel	7/10/2024	0.1	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss Defi wallet balance tracing
Sagen, Daniel	7/10/2024	0.1	Call with D. Sagen, A. Selwood (A&M) to review crypto wallet address research
Sagen, Daniel	7/10/2024	0.2	Call with P. Kwan, K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss NFT analysis
Sagen, Daniel	7/10/2024	0.6	Call with J. Henness, D. Sagen, A. Selwood (A&M) to review crypto reporting deliverables and associated schedules
Sagen, Daniel	7/10/2024	0.3	Call with K. Ramanathan, D. Sagen, E. Lucas, G. Walia (A&M) to discuss crypto case timelines
Selwood, Alexa	7/10/2024	0.6	Call with J. Henness, D. Sagen, A. Selwood (A&M) to review crypto reporting deliverables and associated schedules
Selwood, Alexa	7/10/2024	0.1	Call with D. Sagen, A. Selwood (A&M) to discuss crypto vendor budget 21 inputs
Selwood, Alexa	7/10/2024	0.1	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss Defi wallet balance tracing
Selwood, Alexa	7/10/2024	0.6	Update project management overview presentation crypto data inputs for week ended 7/12
Selwood, Alexa	7/10/2024	0.1	Call with D. Sagen, A. Selwood (A&M) to review crypto wallet address research
Selwood, Alexa	7/10/2024	1.1	Review balance reconciliation of Bitgo scraper analysis
Selwood, Alexa	7/10/2024	1.8	Analyze Galaxy mandate excluded assets and token reclassifications
Selwood, Alexa	7/10/2024	2.1	Prepare Galaxy hedging invoice token quantity roll forward
Selwood, Alexa	7/10/2024	0.3	Call with M. Flynn, J. Henness, S. Witherspoon, A. Selwood (A&M) to review upcoming crypto case deliverables
Selwood, Alexa	7/10/2024	0.2	Call with P. Kwan, K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss NFT analysis
Sunkara, Manasa	7/10/2024	2.9	Implement logic changes and additional columns to the deposit and withdrawals analysis
Sunkara, Manasa	7/10/2024	2.8	Quality check the total amounts of the analysis against another internal analysis
Sunkara, Manasa	7/10/2024	2.3	Update code to add filters that narrow down the population of customers

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Professional	Date	Hours	Activity
Sunkara, Manasa	7/10/2024	0.2	Teleconference with C. Gibbs, L. Konig, M. Sunkara, and K. Baker (A&M) to discuss questions related to ongoing data team initiatives
Tarikere, Sriram	7/10/2024	1.4	Continue analysis and archive of legacy FTX folders within previous data storage environment
Todd, Patrick	7/10/2024	0.9	Cross-reference of newest FTX records and list of active individuals to confirm coverage of MFA protocols and access restrictions
Walia, Gaurav	7/10/2024	0.3	Call with K. Ramanathan, D. Sagen, E. Lucas, G. Walia (A&M) to discuss crypto case timelines
Walia, Gaurav	7/10/2024	0.7	Call with S. Jauregui, G. Walia (A&M) to discuss updated crypto deliverables
Walia, Gaurav	7/10/2024	0.6	Call with G. Walia, R. Grosvenor, S. Lowe, M. Flynn and L. Chamma (A&M) to discuss data sharing protocols with JOLs
Wilson, David	7/10/2024	2.9	Refresh external database mapping analysis to incorporate new population of accounts for A&M request
Wilson, David	7/10/2024	2.8	Identify accounts with balances greater than one million USD under different scenarios and compile analysis for A&M request
Wilson, David	7/10/2024	2.7	Compile transaction history and balance component documentation for multiple accounts named in A&M database request
Wilson, David	7/10/2024	0.4	Teleconference with D. Wilson, J. Chan, P. Kwan, and S. Krautheim (A&M) to update on data team status and discuss questions
Witherspoon, Samuel	7/10/2024	0.3	Call with M. Flynn, J. Henness, S. Witherspoon, A. Selwood (A&M) to review upcoming crypto case deliverables
Work, David	7/10/2024	1.3	Perform offboarding and FTX data access deprovisioning for inactive engagement staff
Work, David	7/10/2024	1.3	Analyze FTX engagement staff activity from previous month to identify users to deprovision access
Work, David	7/10/2024	0.6	Update FTX data access tracking materials based on recent access requests
Work, David	7/10/2024	0.3	Configure data storage platform environment for use by European team for external data sharing
Work, David	7/10/2024	0.3	Correspond with recently added resources to FTX engagement staff to confirm data security control implementation
Work, David	7/10/2024	2.1	Respond to FTX staff data access requests and provide access to requested data
Zhang, Qi	7/10/2024	0.3	Reverse rejection for retail KYC cases rejected due to duplication issue
Zhang, Qi	7/10/2024	0.6	Answer queries and questions raised by customer service team in relation to retail and institution KYC
Zhang, Qi	7/10/2024	0.6	Develop system process and implementation with vendor for newly designed KYC procedures for certain accounts
Zhang, Qi	7/10/2024	1.3	Review KYC profiles escalated to manual review on Sumsub to assign cases or to correct the ones that can be approved
Zhang, Qi	7/10/2024	1.7	Resolve aws mismatch KYC profiles where name matches legacy data as well as POA for various jurisdictions

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Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	7/10/2024	1.8	Resolve aws mismatch cases where account name matches legacy data as well as POA for US customers
Zhang, Qi	7/10/2024	1.8	Search Relativity for historical account name information for cases where legacy name is not populated
Zhang, Qi	7/10/2024	2.8	Perform review of retail KYC profiles done by eight manual review team in the UK and 2 in the US
Baker, Kevin	7/11/2024	2.9	Provide summary reporting for total withdrawals and deposits across specific geographies
Baker, Kevin	7/11/2024	2.8	Analyze all subpoena and investigation specific requests in order to develop a report to identify specific customers during the KYC process
Baker, Kevin	7/11/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to discuss ongoing data requests for team
Baker, Kevin	7/11/2024	2.3	Analyze data analytics for all customer balances across all legal entities for reporting
Baker, Kevin	7/11/2024	2.9	Extract user account records and all transactional data from AWS regarding specific email addresses
Balmelli, Gioele	7/11/2024	0.2	Call with E. Dagleish, G. Balmelli (A&M) to discuss FTX Europe AG pro-forma balance sheet liabilities
Balmelli, Gioele	7/11/2024	0.3	Review minutes of the 38. FTX Europe AG Swiss administrator call
Balmelli, Gioele	7/11/2024	0.5	Call with E. Dagleish, G. Balmelli (A&M) to discuss feedback on FTX Europe AG pro-forma balance sheet liabilities
Balmelli, Gioele	7/11/2024	1.6	Call with A. Giovanoli (FTX), T. Luginbuehl, A. Pellizzari, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	7/11/2024	1.2	Prepare for 38. FTX Europe AG Swiss administrator call
Barry, Gerard	7/11/2024	2.6	Develop updated balance sheets based on the May 2024 MOR trial balance for Ventures entities
Blanchard, Madison	7/11/2024	2.2	Review documents containing possible 1Password credentials relating to insider
Blanchard, Madison	7/11/2024	1.1	Continue to review documents containing possible 1Password credentials relating to insider
Bowles, Carl	7/11/2024	0.9	Continue formulation of an approximate wind-down budget and high-level steps plan for the EU, offshore and RoW jurisdictions
Casey, John	7/11/2024	1.3	Prepare skeleton for materials relating to wind-down of RoW entities post-Emergence
Casey, John	7/11/2024	2.6	Prepare materials in relation to key considerations for RoW wind-downs post Emergence
Casey, John	7/11/2024	0.6	Review unaudited financial statements for FTX Digital Holdings and provide comments
Casey, John	7/11/2024	0.3	Preparation of emails re next steps for appointment of a liquidator to Zubr Exchange Limited

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Business Operations

Professional	Date	Hours	Activity
Casey, John	7/11/2024	0.5	Call with D. Johnston, E. Dalgleish, and J. Casey (A&M) re next steps for FTX Crypto Services, MPC Technologies financials, and update on sale processes
Casey, John	7/11/2024	2.4	Prepare materials in relation to summary financials of RoW entities post-Emergence
Chambers, Henry	7/11/2024	0.7	Review objections to FTX Japan related claims to consider business implications of the same
Chambers, Henry	7/11/2024	2.9	Prepare the deck outlining the process undertaken by FTX Japan for the forced migration to Liquid platform
Chambers, Henry	7/11/2024	0.5	Call with J. Suzuki (FTX Japan), H. Chambers D. Johnston (A&M) regarding planning for Quoine PTE next steps
Chan, Jon	7/11/2024	2.6	Investigate post petition fill activity for internal request
Chan, Jon	7/11/2024	2.4	Investigate activity related to withdrawals and deposits for internal analysis
Chan, Jon	7/11/2024	1.9	Investigate activity related to specific transactions for internal claims request
Chan, Jon	7/11/2024	2.1	Query database to analyze data related to post petition fills for internal request
Chan, Jon	7/11/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to discuss ongoing data requests for team
Collis, Jack	7/11/2024	2.8	Prepare summary report to Wind Down Board re: liquidation considerations
Dalgleish, Elizabeth	7/11/2024	0.2	Call with E. Dalgleish, G. Balmelli (A&M) to discuss FTX Europe AG pro-forma balance sheet liabilities
Dalgleish, Elizabeth	7/11/2024	2.7	Prepare updated analysis of FTX Europe AG liabilities for additional feedback received from Debtor advisor
Dalgleish, Elizabeth	7/11/2024	1.2	Prepare updated 12 month liquidity plan for FTX Europe AG for updated liability numbers
Dalgleish, Elizabeth	7/11/2024	1.1	Review claims filed against FTX Europe AG to assess inclusion in the entity's balance sheet
Dalgleish, Elizabeth	7/11/2024	0.5	Call with D. Johnston, E. Dalgleish, and J. Casey (A&M) re next steps for FTX Crypto Services, MPC Technologies financials, and update on sale processes
Dalgleish, Elizabeth	7/11/2024	0.5	Call with E. Dalgleish, G. Balmelli (A&M) to discuss feedback on FTX Europe AG pro-forma balance sheet liabilities
Dobbs, Aaron	7/11/2024	2.1	Perform review of 1Pass credentials through targeted searches to identify potential Master Key for debtor accounts
Dobbs, Aaron	7/11/2024	2.8	Review of Bored Ape Collection and relevant ownership for potential sale of debtor owned tokens
Dobbs, Aaron	7/11/2024	1.8	Perform targeted searches for LastPass account data to identify relevant detail regarding credential extractions
Dusendschon, Kora	7/11/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to discuss ongoing data requests for team
Dusendschon, Kora	7/11/2024	0.1	Confer to SCB request and determine if any additional analysis is required prior to execution of the production

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Professional	Date	Hours	Activity
Flynn, Matthew	7/11/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto plan forecast
Flynn, Matthew	7/11/2024	0.3	Call with M. Flynn, P. Kwan (A&M), T. Zackon and others (TRES) to discuss updated token transaction analysis
Flynn, Matthew	7/11/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) and H. Nachmias (Sygnia) to discuss crypto and security matters
Flynn, Matthew	7/11/2024	0.5	Call with R. Perubhatla (FTX) and M. Flynn, A. Mohammed (A&M) to discuss status of engineering efforts across the estate
Gibbs, Connor	7/11/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to discuss ongoing data requests for team
Gosau, Tracy	7/11/2024	2.4	Perform Relativity searches on 1Password accounts re: PayPal
Grillo, Rocco	7/11/2024	0.7	Additional review of idle and remaining confidential data migration efforts
Hainline, Drew	7/11/2024	0.2	Review updates for 1password record review to support asset identification
Heric, Andrew	7/11/2024	0.9	Gather on-chain data and format accordingly within the request 216 analysis to clearly denote interactions and activity of interest
Heric, Andrew	7/11/2024	0.6	Prepare an analysis document containing 50 withdrawals of interest and design the document for blockchain analysis
Heric, Andrew	7/11/2024	1.1	Review and input key document details and their associated related parties into an analysis five analysis document for request 196
Heric, Andrew	7/11/2024	1.2	Format and denote variances of interest associated with 48 transfers of interest related to request 216 and submit to requestor
Heric, Andrew	7/11/2024	1.9	Identify destination wallets and their attributions associated with over 1,000 withdrawals associated with direct activity within analysis one of request 196
Heric, Andrew	7/11/2024	2.1	Conduct destination crypto tracing of multiple withdrawals of concern while notating key on-chain actions including involved wallets and their attributions for request 219
Heric, Andrew	7/11/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding processes associated with analysis five for request 196
Johnston, David	7/11/2024	0.5	Call with D. Johnston, E. Dalgleish, and J. Casey (A&M) re next steps for FTX Crypto Services, MPC Technologies financials, and update on sale processes
Johnston, David	7/11/2024	0.5	Call with J. Suzuki (FTX Japan), H. Chambers D. Johnston (A&M) regarding planning for Quoine PTE next steps
Kaufman, Ashley	7/11/2024	1.8	Validate migrated data for the confirmation timeline deck workstream to ensure files have been appropriately migrated to the proper channel within the collaboration platform
Kaufman, Ashley	7/11/2024	1.6	Validate data migration efforts within the Accounting workstream collaboration platform chats to ensure file integrity
Konig, Louis	7/11/2024	0.4	Teleconference with K. Baker, J. Chan, K. Dusendschon, C. Gibbs, and L. Konig (A&M) to discuss ongoing data requests for team
Krautheim, Sean	7/11/2024	0.4	Teleconference with P. Kwan, J. Marshall, D. Wilson, and S. Krautheim (A&M) to discuss open data requests for data team

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Krautheim, Sean	7/11/2024	0.6	Provide update to team on project status and KYC file identification effort
Kwan, Peter	7/11/2024	0.4	Teleconference with P. Kwan, J. Marshall, D. Wilson, and S. Krautheim (A&M) to discuss open data requests for data team
Kwan, Peter	7/11/2024	0.7	Perform ad hoc NFT return status lookups for internal teams in support of claims research or potential asset sales
Kwan, Peter	7/11/2024	1.1	Perform additional isolation of historical product in support of producing data for exchange lowest point customer property analysis
Kwan, Peter	7/11/2024	1.4	Prepare scoping information related to upcoming need to seek more granular balances information for a handful of targeted exchange assets going back to 2021
Kwan, Peter	7/11/2024	1.9	Continue to perform troubleshooting of data integration issues based on reconciliation counts between old to new data related to on-chain customer property data
Kwan, Peter	7/11/2024	0.3	Call with M. Flynn, P. Kwan (A&M), T. Zackon and others (TRES) to discuss updated token transaction analysis
Lam, James	7/11/2024	0.4	Correspondences with Liquid data team for the retrieval of a customer transaction records
Lee, Julian	7/11/2024	1.1	Review 1Password bank data tracker to identify possible Debtor accounts
Li, Summer	7/11/2024	3.1	Prepare a PowerPoint on the consideration and calculation of KEIP payment of FTX Japan
Li, Summer	7/11/2024	0.8	Review of the KEIP payment prepared by the management of FTX Japan
Li, Summer	7/11/2024	0.6	Correspondence with A&M team regarding the KEIP payment calculation
Lowdermilk, Quinn	7/11/2024	1.8	Outline identified blockchain information associated with target transactions for tracing request 219
Lowdermilk, Quinn	7/11/2024	1.6	Review blockchain information associated with target transactions related to tracing request 219
Lowdermilk, Quinn	7/11/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding processes associated with analysis five for request 196
Marshall, Jonathan	7/11/2024	0.4	Teleconference with P. Kwan, J. Marshall, D. Wilson, and S. Krautheim (A&M) to discuss open data requests for data team
Mohammed, Azmat	7/11/2024	0.5	Call with R. Perubhatla (FTX) and M. Flynn, A. Mohammed (A&M) to discuss status of engineering efforts across the estate
Pandey, Vishal	7/11/2024	0.8	Review the analysis of legacy and migrated FTX workstream collaboration sites to identify and archive idle, un-used confidential data
Radwanski, Igor	7/11/2024	2.9	Edit crypto tracing deliverable 145 to include additional findings
Radwanski, Igor	7/11/2024	1.4	Conduct a diligence review of support documents for crypto tracing request 145
Radwanski, Igor	7/11/2024	2.2	Conduct a diligence review of crypto tracing deliverable 145 and its associated tracing findings

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Radwanski, Igor	7/11/2024	2.7	Edit underlying workpapers for crypto tracing request 145 to detail additional findings
Ramanathan, Kumanan	7/11/2024	0.2	Review of Coinbase advisory invoices and circulate
Ramanathan, Kumanan	7/11/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) and H. Nachmias (Sygnia) to discuss crypto and security matters
Ramanathan, Kumanan	7/11/2024	0.3	Prepare discussion materials for J. Ray (FTX) and circulate
Ramanathan, Kumanan	7/11/2024	0.2	Review of most recent draft of FTX customer portal user guide and distribute
Ramanathan, Kumanan	7/11/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto plan forecast
Ramanathan, Kumanan	7/11/2024	0.6	Review of DeFi protocol relativity documents and provide comments
Ramanathan, Kumanan	7/11/2024	1.1	Review of vendor contracts and provide comments
Sagen, Daniel	7/11/2024	0.3	Call with A. Mott (Messari), J. Croke (S&C), D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Sagen, Daniel	7/11/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss stablecoin transfer processes
Sagen, Daniel	7/11/2024	0.4	Correspondence with cash team to reconcile open invoices for crypto custodian
Sagen, Daniel	7/11/2024	1.1	Call with D. Sagen, A. Selwood (A&M) to discuss 6/30 plan model mechanics and assumption
Sagen, Daniel	7/11/2024	0.8	Correspondence with market maker partners to facilitate stablecoin transfers
Sagen, Daniel	7/11/2024	0.9	Review various month end coin report support schedules prepared by A. Selwood (A&M), provide feedback for revisions and updates
Sagen, Daniel	7/11/2024	0.3	Review and distribute certain locked asset vesting schedules with BitGo team
Selwood, Alexa	7/11/2024	1.1	Analyze monthly Bitgo invoice fees by coin
Selwood, Alexa	7/11/2024	1.8	Analyze plan crypto sales timeline assumptions for digital assets
Selwood, Alexa	7/11/2024	1.7	Analyze Bitgo balance report by contract address reconciliation to 6/30 coin report input model
Selwood, Alexa	7/11/2024	1.1	Call with D. Sagen, A. Selwood (A&M) to discuss 6/30 plan model mechanics and assumptions
Selwood, Alexa	7/11/2024	0.3	Call with A. Mott (Messari), J. Croke (S&C), D. Sagen, A. Selwood (A&M) to discuss crypto market updates
Selwood, Alexa	7/11/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to discuss stablecoin transfer processes
Selwood, Alexa	7/11/2024	1.2	Analyze crypto budget input model mechanics and price assumptions

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Slay, David	7/11/2024	2.4	Develop summary invoice reconciliation for crypto invoice receipts for actuals vs invoiced
Sunkara, Manasa	7/11/2024	2.8	Provide refreshed workbooks of the deposit and withdrawals analysis
Tarikere, Sriram	7/11/2024	1.4	Analysis of legacy and migrated FTX workstream collaboration sites to identify and archive idle, un-used non-confidential data
Tarikere, Sriram	7/11/2024	1.7	Review and validation of migrated FTX CMS files / folders to ensure link-sharing capabilities remain intact due to file movement
Todd, Patrick	7/11/2024	2.2	Analysis of legacy and migrated FTX workstream collaboration sites to identify and archive idle, un-used confidential data
Todd, Patrick	7/11/2024	1.7	Analysis of legacy and migrated FTX workstream collaboration sites to identify and archive idle, un-used non-confidential data
Todd, Patrick	7/11/2024	0.9	Preparation of FTX Cyber status deck to reflect progress made with workstream data migration efforts
Wilson, David	7/11/2024	2.8	Adjust criteria for high balance analysis and produce multiple cuts with updated criteria
Wilson, David	7/11/2024	2.4	Compile balance component information showing transaction detail for A&M database request
Wilson, David	7/11/2024	0.4	Teleconference with P. Kwan, J. Marshall, D. Wilson, and S. Krautheim (A&M) to discuss open data requests for data team
Wilson, David	7/11/2024	2.9	Database scripting to create flags for account balances with different ticker types
Work, David	7/11/2024	2.4	Conduct review of FTX data storage platform environment activity across engagement workstreams and flag actions for follow-ups
Work, David	7/11/2024	1.2	Perform archival of inactive FTX data storage platform environments and remove outlying data access
Work, David	7/11/2024	0.9	Provide FTX data access listing to engagement staff based on request
Work, David	7/11/2024	0.7	Update FTX data storage platform user access privileges based on incoming staff requests
Zhang, Qi	7/11/2024	1.1	Resolve double account name issue for customers who have not completed KYC process
Zhang, Qi	7/11/2024	1.8	Rectify retail KYC cases on Sumsb that are escalated to manual review due to POA name issues
Zhang, Qi	7/11/2024	0.9	Conduct searches on Relativity for legacy account name for customers with no information populated on Sumsb
Zhang, Qi	7/11/2024	0.7	Review rejection cases by auto and manual rejection by Sumsb to reverse the ones with incorrect rejections
Zhang, Qi	7/11/2024	0.3	Draft communication on procedures designed with regards to certain customers KYC profiles
Zhang, Qi	7/11/2024	2.9	Perform issue spotting review on retail cases completed by seven UK manual reviewers and four US
Baker, Kevin	7/12/2024	2.4	Analyze all subpoena requests to date and develop a report to provide all FTX account numbers associated to each subpoena and/or internal investigation

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Baker, Kevin	7/12/2024	2.9	Analyze and report customer transactions for a government subpoena inquiry requested by counsel
Baker, Kevin	7/12/2024	0.5	Teleconference with K. Baker, C. Gibbs, D. Wilson, and J. Chan (A&M) to update team on members' status and distribute workload across the team
Balmelli, Gioele	7/12/2024	1.2	Call with E. Dalglish, G. Balmelli (A&M) and A. Giovanoli (FTX) to review FTX Europe AG claims and cash flow
Balmelli, Gioele	7/12/2024	1.8	Review FTX Europe AG books and records package prepared by J. Bavaud (FTX)
Balmelli, Gioele	7/12/2024	0.4	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli (S&C), T. Luginbühl, R. Bischof, A. Pellizzari (L&S), D. Knezevic (HB), E. Dalglish, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Balmelli, Gioele	7/12/2024	0.2	Follow-up call with D. Johnston, E. Dalglish, G. Balmelli (A&M), J. Bavaud (FTX) to discuss FTX Europe AG books and records matters
Barry, Gerard	7/12/2024	0.9	Prepare Ventures section of presentation relating to the overview of the FTX Group wind-down process
Barry, Gerard	7/12/2024	3.1	Prepare Alameda and WRS sections of presentation relating to the overview of the FTX Group wind-down process
Barry, Gerard	7/12/2024	0.2	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss FTX Japan, FTX wind-down, FTX Digital Holdings matters
Barry, Gerard	7/12/2024	2.7	Develop updated balance sheets based on the May 2024 MOR trial balance for WRS entities
Blanchard, Madison	7/12/2024	1.9	Perform targeted searches relating to documentation potentially containing credentials associated with debtor-owned assets
Bowles, Carl	7/12/2024	2.3	Assess overall case strategy with respect to the liquidation and dissolution of subsidiaries in the EU, offshore and RoW jurisdictions
Casey, John	7/12/2024	1.7	Prepare materials for weekly cross functional call and prepare action points re same
Casey, John	7/12/2024	0.4	Prepare emails re next steps for audit, tax returns and management accounts for FTX Digital Holdings
Casey, John	7/12/2024	0.6	Review audit engagement letter for FTX Digital Holdings and prepare email re same
Casey, John	7/12/2024	0.9	Prepare emails re Quoine Vietnam and execution of various agreements
Casey, John	7/12/2024	1.6	Update materials in relation to considerations for appointment of officeholders post-Emergence
Casey, John	7/12/2024	0.4	Prepare emails re appointment of director and execution of appointment documents for FTX Crypto Services Limited
Casey, John	7/12/2024	0.2	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss FTX Japan, FTX wind-down, FTX Digital Holdings matters
Casey, John	7/12/2024	0.4	Prepare email re Singapore entities and next steps for outstanding matters
Casey, John	7/12/2024	0.3	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, J. Casey (A&M), D. Hammon, M. Borts, O. Oyetunde, N. Ossanlou, and C. MacLean (EY) re wind down of Zubr Exchange and next steps re FTX Japan sale

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Chambers, Henry	7/12/2024	1.7	Review the contracts that may be rejected via the CH11 process
Chan, Jon	7/12/2024	0.5	Teleconference with K. Baker, C. Gibbs, D. Wilson, and J. Chan (A&M) to update team on members' status and distribute workload across the team
Chan, Jon	7/12/2024	0.4	Teleconference with L. Konig, J. Chan, and C. Gibbs (A&M) to discuss data team status
Chan, Jon	7/12/2024	2.6	Investigate activity related to specific emails and names for government subpoena for counsel
Dalgleish, Elizabeth	7/12/2024	1.4	Prepare updated presentation setting out overview of FTX Europe AG creditors for feedback received from FTX Europe update call
Dalgleish, Elizabeth	7/12/2024	0.8	Prepare draft correspondence to Debtor advisors on bankruptcy notice received for entity related to FTX
Dalgleish, Elizabeth	7/12/2024	0.4	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli (S&C), T. Luginbühl, R. Bischof, A. Pellizzari (L&S), D. Knezevic (HB), E. Dalgleish, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Dalgleish, Elizabeth	7/12/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Japan, FTX wind-down, FTX Digital Holdings matters
Dalgleish, Elizabeth	7/12/2024	0.2	Follow-up call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), J. Bavaud (FTX) to discuss FTX Europe AG books and records matters
Dalgleish, Elizabeth	7/12/2024	1.2	Call with E. Dalgleish, G. Balmelli (A&M) and A. Giovanoli (FTX) to review FTX Europe AG claims and cash flow
Dalgleish, Elizabeth	7/12/2024	0.8	Prepare updated presentation setting out FTX Europe AG liquidity plan for feedback received on FTX Europe update call
Dobbs, Aaron	7/12/2024	2.3	Review of Mutat Ape Collection and relevant ownership for potential sale of debtor owned tokens
Dobbs, Aaron	7/12/2024	1.6	Review of FrankenPunk Collection and relevant ownership for potential sale of debtor owned tokens
Dobbs, Aaron	7/12/2024	1.7	Review of CryptoPunks Collection and relevant ownership for potential sale of debtor owned tokens
Duncan, Ryan	7/12/2024	2.2	Prepare summary of latest docket filings related to ongoing claims objections process and asset sale progress for update to workstream leads
Gibbs, Connor	7/12/2024	0.4	Teleconference with L. Konig, J. Chan, and C. Gibbs (A&M) to discuss data team status
Gosau, Tracy	7/12/2024	1.1	Review 1Password selected accounts to review for debtor accounts
Gosau, Tracy	7/12/2024	0.4	Call with T. Gosau, J. Lee (A&M) to discuss updates to 1Password review workpaper
Grillo, Rocco	7/12/2024	0.9	Week End review analysis of remaining and migrated FTX workstream
Hainline, Drew	7/12/2024	0.7	Draft response to summarize related party transactions for select entities to support entity reporting
Hainline, Drew	7/12/2024	1.4	Perform research on related party transactions to support requests for financial reporting

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Heric, Andrew	7/12/2024	1.4	Review a follow-up inquiry and associated on-chain activity associated with 11 transfers of concern for request 219
Heric, Andrew	7/12/2024	0.4	Call with L. Lambert, P. Kwan, and A. Heric (A&M) regarding wallet screening processes
Heric, Andrew	7/12/2024	0.9	Finalize the request 219 deliverable by integrating 57 on-chain data and formatting to completion
Heric, Andrew	7/12/2024	1.1	Identify funding wallets of interest associated with hundred of direct withdrawals of interest for analysis one of request 196
Heric, Andrew	7/12/2024	1.3	Update the REQ219 deliverable with newly identified on-chain findings and summary conclusions
Heric, Andrew	7/12/2024	1.2	Conduct a quality assurance review of the request 145 deliverable's 18 slides which includes recommendations on substance and formatting updates
Heric, Andrew	7/12/2024	0.1	Call with I. Radwanski and A. Heric (A&M) discussing crypto tracing updates
Heric, Andrew	7/12/2024	1.7	Review and confirm on-chain activity associated with the source and destination of multiple blockchain assets of interest for request 145
Iwanski, Larry	7/12/2024	1.5	Review of communications related to crypto tracing and KYC
Johnston, David	7/12/2024	3.1	Review offer received in relation to certain FTX entity and prepare management presentation
Johnston, David	7/12/2024	0.4	Call with D. Johnston, J. LeGuen (A&M) discussing comments and changes to Wind Down Budget presentation
Johnston, David	7/12/2024	0.4	Call with A. Giovanoli (FTX), E. Simpson, O. de Vito Piscicelli (S&C), T. Luginbühl, R. Bischof, A. Pellizzari (L&S), D. Knezevic (HB), E. Dalgleish, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Johnston, David	7/12/2024	0.2	Follow-up call with D. Johnston, E. Dalgleish, G. Balmelli (A&M), J. Bavaud (FTX) to discuss FTX Europe AG books and records matters
Johnston, David	7/12/2024	0.2	Call with D. Johnston, J. Casey, E. Dalgleish, G. Barry (A&M) to discuss FTX Japan, FTX wind-down, FTX Digital Holdings matters
Johnston, David	7/12/2024	0.3	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, J. Casey (A&M), D. Hammon, M. Borts, O. Oyetunde, N. Ossanlou, and C. MacLean (EY) re wind down of Zuber Exchange and next steps re FTX Japan sale
Konig, Louis	7/12/2024	0.4	Teleconference with L. Konig, J. Chan, and C. Gibbs (A&M) to discuss data team status
Krautheim, Sean	7/12/2024	0.4	Teleconference with D. Wilson, P. Kwan, and S. Krautheim (A&M) to update on internal team status
Kwan, Peter	7/12/2024	0.4	Call with L. Lambert, P. Kwan, and A. Heric (A&M) regarding wallet screening processes
Kwan, Peter	7/12/2024	0.4	Teleconference with D. Wilson, P. Kwan, and S. Krautheim (A&M) to update on internal team status
Kwan, Peter	7/12/2024	2.1	Prepare schedule of exchange wallet addresses residing on targeted blockchains in relation to requesting additional daily asset balances data from 3rd party provider
Kwan, Peter	7/12/2024	0.8	Continue to perform ad hoc quality review of data requests completed by A&M data team in response to regulatory requests

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Lambert, Leslie	7/12/2024	0.4	Call with L. Lambert, P. Kwan, and A. Heric (A&M) regarding wallet screening processes
Lambert, Leslie	7/12/2024	1.2	Provide comments and revisions on crypto tracing output informed by a review of the underlying documentation
Lee, Julian	7/12/2024	0.4	Call with T. Gosau, J. Lee (A&M) to discuss updates to 1Password review workpaper
Li, Summer	7/12/2024	0.4	Prepare summary of bids of FTX Japan for the board meeting
Li, Summer	7/12/2024	1.4	Review of questions in relation to the separation plan of FTX Japan prepared by the management
Lowdermilk, Quinn	7/12/2024	1.2	Trace target processing withdrawals of concern to update tracing request 219 deliverable
Lowdermilk, Quinn	7/12/2024	0.6	Provide transaction validation for a list of target transactions and extract blockchain explorer links
Pandey, Vishal	7/12/2024	0.8	Review the analysis of legacy and migrated FTX workstream collaboration sites to identify and archive idle, un-used non-confidential data
Radwanski, Igor	7/12/2024	1.4	Make adjustments to crypto tracing deliverable 145
Radwanski, Igor	7/12/2024	0.1	Call with I. Radwanski and A. Heric (A&M) discussing crypto tracing updates
Radwanski, Igor	7/12/2024	0.3	Draft email to AWS team requesting key exchange data for crypto tracing request 220
Radwanski, Igor	7/12/2024	0.7	Review previously completed deliverables for key information for crypto tracing request 220
Radwanski, Igor	7/12/2024	1.4	Analyze support documents for key data regarding crypto tracing request 220
Radwanski, Igor	7/12/2024	2.1	Conduct target Relativity searches to identify target transactions for crypto tracing request 220
Radwanski, Igor	7/12/2024	0.7	Review quality check review comments for crypto tracing request 145
Ramanathan, Kumanan	7/12/2024	0.6	Review of KYC data sharing arrangement and correspond with counsel
Ramanathan, Kumanan	7/12/2024	0.2	Provide approval to the Bahamas securities commission re: audit
Ramanathan, Kumanan	7/12/2024	0.4	Review of Multisig wallet agreement and provide feedback
Ramanathan, Kumanan	7/12/2024	0.4	Prepare agenda discussion topics for J. Ray (FTX) and circulate
Sagen, Daniel	7/12/2024	0.4	Correspondence with BitGo team regarding locked asset vesting schedules
Sagen, Daniel	7/12/2024	0.2	Call with A. Selwood and D. Sagen (A&M) to discuss updated June month end coin report summary schedules
Sagen, Daniel	7/12/2024	0.4	Review and advise R. Perubhatla (FTX) regarding crypto custodian invoice approval

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Professional	Date	Hours	Activity
Selwood, Alexa	7/12/2024	0.2	Call with A. Selwood and D. Sagen (A&M) to discuss updated June month end coin report summary schedules
Selwood, Alexa	7/12/2024	1.1	Draft correspondence with R. Hoskins (RLKS) regarding June category A change log
Selwood, Alexa	7/12/2024	1.7	Update 7/12 model mechanics for Galaxy trading summary legal entity allocations
Selwood, Alexa	7/12/2024	0.4	Incorporate internal review comments on June token level bridge
Sunkara, Manasa	7/12/2024	1.1	Run a wildcard search on a certain entities for an internal analysis
Tarikere, Sriram	7/12/2024	1.6	Review of FTX Cyber status deck to reflect progress made with workstream data migration efforts
Wilson, David	7/12/2024	0.4	Teleconference with D. Wilson, P. Kwan, and S. Krautheim (A&M) to update on internal team status
Wilson, David	7/12/2024	2.4	Compile full account records in production format for counsel database request
Wilson, David	7/12/2024	2.9	Search for accounts related to list of emails and names compiled in subpoena request and pull KYC information
Work, David	7/12/2024	0.4	Initiate query to provide file listing for specific FTX data storage platform environment per engagement staff request
Work, David	7/12/2024	1.1	Initiate process to migrate FTX data hosted in specific region to fulfill data privacy requirements
Work, David	7/12/2024	0.4	Correspond with FTX staff regarding regional data hosting requirements
Work, David	7/12/2024	1.2	Provide internal and external users access to FTX data based on incoming requests
Work, David	7/12/2024	1.4	Review FTX data storage platform environment user activity to identify outlying data access and flag follow-ups
Work, David	7/12/2024	1.2	Deprovision user access to legacy FTX data and identify additional closeout action items for previously consolidated FTX data
Zhang, Qi	7/12/2024	0.8	Provide guidance and instructions to queries and KYC issues raised by customer service and manual review team
Zhang, Qi	7/12/2024	2.9	Perform quality assurance exercise on retail cases completed by 8 UK manual reviewers and 3 US team
Dobbs, Aaron	7/13/2024	1.1	Review of SolPunks Collection and relevant ownership for potential sale of debtor owned tokens
Dobbs, Aaron	7/14/2024	1.1	Review of Wrapped Cryptopunks Collection and relevant ownership for potential sale of debtor owned tokens
Glustein, Steven	7/14/2024	1.1	Review CRO comps relating to completion and incentive fee analysis
Glustein, Steven	7/14/2024	1.4	Prepare weekend update regarding recent updates and next steps relating to venture workstream
Glustein, Steven	7/14/2024	1.3	Review workplan workbook regarding upcoming deliverables relating to venture workstream

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Professional	Date	Hours	Activity
Mennie, James	7/14/2024	1.2	Update key deliverables timing for week ended 7/19/24
Zhang, Qi	7/14/2024	1.2	Conduct rectification of aws mismatch retail cases on Sumsb to subject applicants KYC completion
Zhang, Qi	7/14/2024	0.3	Conduct reverse rejection of cases wrongly rejected by duplication to accept KYC where applicable or assign to manual review team
Zhang, Qi	7/14/2024	0.8	Search Relativity for legacy account owner name information for cases where account name is not populated on Sumsb
Arnett, Chris	7/15/2024	0.3	Provide update on bankruptcy operations, contracts, and employment workstreams to J. Ray (Company)
Baker, Kevin	7/15/2024	0.2	Call with M. Flynn, K. Baker (A&M) and 3P exchange to discuss data retention detail
Baker, Kevin	7/15/2024	2.4	Extract balance information and specific KYC information for an insider to FTX as part of a request from counsel
Baker, Kevin	7/15/2024	2.3	Extract all transactional data for a specific subpoena request
Baker, Kevin	7/15/2024	1.7	Extract customer level summary data regarding to post-petition transactions for analysis
Baker, Kevin	7/15/2024	3.1	Identify customers and KYC information from AWS regarding a USAO subpoena request
Balmelli, Gioele	7/15/2024	1.6	Review feedbacks on FTX Europe Claims list and cash flow forecast
Balmelli, Gioele	7/15/2024	0.5	Call with A. Giovanoli (FTX), G. Balmelli (A&M), C. Schwarzwälder (EY), R. Bischof (L&S), D. Knezevic (HB) on tax returns FTX Europe AG
Blanchard, Madison	7/15/2024	0.6	Call with L. Ryan, A. Canale, J. Lee, T. Gosau, M. Blanchard (A&M) to discuss progress on 1Password review workstream and provide updates
Bowles, Carl	7/15/2024	1.4	Consider legal position with respect to recognition of the Chapter 11 in the local wind-down jurisdictions and prepare internal correspondence regarding the same
Bowles, Carl	7/15/2024	0.3	Call with D. Johnston, C. Bowles, J. Casey, H. McGoldrick and J. Collis (A&M) re considerations for a liquidator dealing with claims post-Emergence of Chapter 11
Butler, Liam	7/15/2024	0.3	Summarize exclusion criteria for 1password review
Butler, Liam	7/15/2024	0.4	Summarize debtor account/1 password credential review findings
Butler, Liam	7/15/2024	2.4	Search for debtor assets and 1password username/passwords
Butler, Liam	7/15/2024	2.9	Continue to search for debtor assets and 1password username/passwords
Canale, Alex	7/15/2024	0.6	Call with L. Ryan, A. Canale, J. Lee, T. Gosau, M. Blanchard (A&M) to discuss progress on 1Password review workstream and provide updates
Canale, Alex	7/15/2024	1.1	Review and edit schedule summarizing findings relating to NFTs identified for potential sale by estate

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Business Operations

Professional	Date	Hours	Activity
Casey, John	7/15/2024	0.3	Prepare email re write off of intercompany receivable between Cyprus entities
Casey, John	7/15/2024	0.2	Call with J. Casey and J. Collis (A&M) re step plan for Antiguan liquidation
Casey, John	7/15/2024	0.3	Prepare email re management accounts for Zubr Exchange Limited
Casey, John	7/15/2024	0.3	Call with D. Johnston, C. Bowles, J. Casey, H. McGoldrick and J. Collis (A&M) re considerations for a liquidator dealing with claims post-Emergence of Chapter 11
Casey, John	7/15/2024	0.3	Prepare email re wind-down costs for Dappbase Technologies Limited and how to discharge
Casey, John	7/15/2024	0.3	Prepare email requesting up to date management accounts for Singapore wind down entities
Casey, John	7/15/2024	0.4	Prepare email re directors resolution and appointment letter for appointment of auditors to FTX Digital Holdings
Casey, John	7/15/2024	0.4	Prepare email to GT Cyprus with updated Framework Agreement for execution
Casey, John	7/15/2024	0.4	Prepare email to GT Singapore re management accounts and Corporate Representative Certificates
Casey, John	7/15/2024	0.4	Prepare emails to GT Nigeria re management accounts for liquidation fee quote and funding considerations
Casey, John	7/15/2024	0.7	Prepare email to CFO requesting payment of GTUK invoices
Casey, John	7/15/2024	0.8	Prepare emails re next steps for liquidation of Zubr including UBO identification and correspondence with the local regulator
Casey, John	7/15/2024	2.1	Consider relevance of adoption of uncitral model insolvency law in local jurisdictions post-Emergence
Chan, Jon	7/15/2024	2.7	Investigate activity related to gain and loss analysis for internal request
Chan, Jon	7/15/2024	2.6	Investigate activity related to specific coin transactions over a period of time for internal tracing request
Collis, Jack	7/15/2024	2.4	Prepare internal report on recognition considerations for the Chapter 11 Plan and interaction with wind-down processes for EU, Offshore and RoW subsidiaries
Collis, Jack	7/15/2024	2.1	Conduct detail review of UNICTRAL model insolvency law for recognition of Chapter 11 and Wind Down Trust mechanisms
Collis, Jack	7/15/2024	0.3	Call with D. Johnston, C. Bowles, J. Casey, H. McGoldrick and J. Collis (A&M) re: considerations for a liquidator dealing with claims post-Emergence of Chapter 11
Collis, Jack	7/15/2024	0.2	Call with J. Casey and J. Collis (A&M) re step plan for Antiguan liquidation
Coverick, Steve	7/15/2024	0.2	Participate in communications update call with J. Ray (FTX), Joele Frank
Dalgleish, Elizabeth	7/15/2024	0.8	Prepare updated presentation setting out overview of FTX Europe AG creditors for further feedback received from Debtor advisor

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Business Operations

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	7/15/2024	0.4	Prepare updated presentation setting out FTX Europe AG liquidity plan for further feedback received from Debtor advisor
Dalgleish, Elizabeth	7/15/2024	0.4	Prepare correspondence to A. Giovanoli (FTX) regarding FTX Europe AG bank account queries
Dobbs, Aaron	7/15/2024	2.1	Review of potential lending activity related to NFT marketplace revenue streams
Dobbs, Aaron	7/15/2024	1.6	Perform tracing exercise for suspected debtor NFT wallet against NFT addresses to identify transaction activity
Dobbs, Aaron	7/15/2024	1.8	Perform targeted review of STR04 saved repository for documents related to login credentials for debtor accounts
Dusendschon, Kora	7/15/2024	0.2	Confer with FTI regarding SBC production logistics and formatting
Dusendschon, Kora	7/15/2024	0.2	Correspond internally to provide an overall update on status of SCB request, review additional documents provided to conduct additional tie-outs
Esposito, Rob	7/15/2024	0.2	Prepare updates to weekly deliverables and case timeline for confirmation timeline deck report
Flynn, Matthew	7/15/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto and KYC forecast model
Flynn, Matthew	7/15/2024	0.8	Update post-petition deposits analysis for BTC wallets
Flynn, Matthew	7/15/2024	0.7	Call with M. Flynn, P. Kwan, J. Chan (A&M) to discuss post-petition deposit reconciliation
Flynn, Matthew	7/15/2024	0.4	Review deliverables tracker for management
Flynn, Matthew	7/15/2024	0.2	Call with M. Flynn and A. Heric (A&M) regarding crypto tracing team updates
Flynn, Matthew	7/15/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent integration process
Flynn, Matthew	7/15/2024	0.2	Call with M. Flynn, K. Baker (A&M) and 3P exchange to discuss data retention detail
Flynn, Matthew	7/15/2024	0.3	Correspond with 3P exchange provider on transaction data needs
Flynn, Matthew	7/15/2024	0.4	Review crypto tracing 3P exchange wallet findings against AWS data
Glustein, Steven	7/15/2024	0.4	Correspondence with R. Perubhatla (RLKS) regarding carta stock certificates
Gosau, Tracy	7/15/2024	0.1	Call with T. Gosau, J. Lee (A&M) regarding 1Password review for potential Debtor accounts
Gosau, Tracy	7/15/2024	0.6	Call with L. Ryan, A. Canale, J. Lee, T. Gosau, M. Blanchard (A&M) to discuss progress on 1Password review workstream and provide updates
Gosau, Tracy	7/15/2024	1.3	Review 1Password selected accounts to review for debtor accounts
Grillo, Rocco	7/15/2024	0.6	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) July migration update

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Business Operations

Professional	Date	Hours	Activity
Hainline, Drew	7/15/2024	0.2	Review updates and next steps for 1password record review to support asset identification
Hennessey, Jonathan	7/15/2024	0.5	Call with J. Hennessey, D. Sagen, A. Selwood (A&M) to discuss weekly token balance reporting model and output schedules
Heric, Andrew	7/15/2024	2.1	Identify and integrate attribution related wallet data towards key direct interactions of interest for analysis one of crypto tracing request 196
Heric, Andrew	7/15/2024	1.9	Review newly-supplied exchange related blockchain transaction-level data and apply towards the request 220 analysis
Heric, Andrew	7/15/2024	1.7	Analyze over 395 internal documents identified from targeted research for information leading to the identification of multiple transfers of interest for request 220
Heric, Andrew	7/15/2024	0.2	Call with M. Flynn and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	7/15/2024	1.2	Leverage two proprietary blockchain tracing tools to identify unique payments of concern related to request 220
Johnson, Robert	7/15/2024	1.6	Perform updates on relational databases in US East region
Johnson, Robert	7/15/2024	0.9	Add additional minute level pricing to reference pricing table to cover additional time post-petition
Johnson, Robert	7/15/2024	0.4	Review of email update script and current progress of updates to reporting tables
Johnston, David	7/15/2024	0.3	Call with D. Johnston, C. Bowles, J. Casey, H. McGoldrick and J. Collis (A&M) re considerations for a liquidator dealing with claims post-Emergence of Chapter 11
Kwan, Peter	7/15/2024	2.4	Continue to test data corrections applied from corrections file received from 3rd party blockchain data provider in support of customer property analysis
Kwan, Peter	7/15/2024	1.3	Perform additional ad hoc NFT return status lookups for internal teams in support of claims research or potential asset sales
Kwan, Peter	7/15/2024	1.1	Provide ad hoc analytics support to 3rd party blockchain data provider to quantify potential wallets to be scanned
Kwan, Peter	7/15/2024	0.9	Call with P. Kwan (A&M), J. Croke, S. Clarke and others (S&C) to discuss exchange shortfall analysis
Kwan, Peter	7/15/2024	0.7	Call with M. Flynn, P. Kwan, J. Chan (A&M) to discuss post-petition deposit reconciliation
Kwan, Peter	7/15/2024	1.7	Research the possibility of integrating spot margin borrows adjustments to customer property analysis
Lee, Julian	7/15/2024	0.2	Correspond with Sygnia regarding status update for 1Password review for potential Debtor accounts
Lee, Julian	7/15/2024	0.4	Review of Sygnia findings re: 1Password review for potential Debtor accounts
Lee, Julian	7/15/2024	0.1	Call with T. Gosau, J. Lee (A&M) regarding 1Password review for potential Debtor accounts
Lee, Julian	7/15/2024	0.1	Call with T. Gosau, J. Lee (A&M) regarding Signet data counterparties for institutional customer verification

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Lee, Julian	7/15/2024	0.6	Call with L. Ryan, A. Canale, J. Lee, T. Gosau, M. Blanchard (A&M) to discuss progress on 1Password review workstream and provide updates
Li, Summer	7/15/2024	0.3	Review of the MOR reconciliation of Quione Vietnam for June 2024
Li, Summer	7/15/2024	0.4	Correspondence with A&M team regarding the latest status of Quoine's tax compliance issues
Li, Summer	7/15/2024	1.1	Call with J. Suzuki (EY), R. Mok (Tricor), S.Li (A&M) regarding Quoine Pte's compliance issue
Li, Summer	7/15/2024	0.2	Review of the MOR reconciliation of Quione PTE for June 2024
McGoldrick, Hugh	7/15/2024	0.3	Call with D. Johnston, C. Bowles, J. Casey, H. McGoldrick and J. Collis (A&M) re: considerations for a liquidator dealing with claims post-Emergence of Chapter 11
Pandey, Vishal	7/15/2024	0.6	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) July migration update
Paolinetti, Sergio	7/15/2024	1.1	Load in updated 7/12 pricing in hedge fund entity receivables model
Paolinetti, Sergio	7/15/2024	1.4	Load in updated 7/12 pricing in venture token model ahead of Coin Report refresh
Paolinetti, Sergio	7/15/2024	2.4	Build token receivables bridges for quantities between 6/30 and 7/12 for Coin Report refresh
Paolinetti, Sergio	7/15/2024	0.3	Draft commentary on variance for token receivables bridges
Paolinetti, Sergio	7/15/2024	0.4	Include pre and post petition receipts into venture token model from Tracing Report
Radwanski, Igor	7/15/2024	1.3	Review requested AWS data to identify exchange activity of interest
Radwanski, Igor	7/15/2024	2.9	Conduct target Relativity searches to identify transactions of interest for crypto tracing request 220
Radwanski, Igor	7/15/2024	1.4	Analyze wallet addresses of interest using blockchain analytics tools
Ramanathan, Kumanan	7/15/2024	0.9	Review of digital asset privacy matter and provide guidance on next steps
Ramanathan, Kumanan	7/15/2024	1.1	Review of debtor third party exchange account analysis
Ramanathan, Kumanan	7/15/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto and KYC forecast model
Ramanathan, Kumanan	7/15/2024	0.2	Call with K. Ramanathan, D. Sagen (A&M) to discuss crypto reporting items
Ramanathan, Kumanan	7/15/2024	0.4	Correspond with counsel re: data transfer agreement and provide guidance on revisions
Ramanathan, Kumanan	7/15/2024	0.4	Review of Federal Agency seized crypto and provide summary to J. Ray (FTX)

Exhibit D

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Ryan, Laureen	7/15/2024	0.6	Call with L. Ryan, A. Canale, J. Lee, T. Gosau, M. Blanchard (A&M) to discuss progress on 1Password review workstream and provide updates
Sagen, Daniel	7/15/2024	0.3	Advise A. Selwood (A&M) regarding updates to remaining token balance analysis
Sagen, Daniel	7/15/2024	0.1	Call with D. Sagen, A. Selwood (A&M) to discuss weekly workstream priorities and coin report matters
Sagen, Daniel	7/15/2024	0.2	Respond to questions from M. Cilia (FTX) regarding custodian billings
Sagen, Daniel	7/15/2024	0.2	Call with K. Ramanathan, D. Sagen (A&M) to discuss crypto reporting items
Sagen, Daniel	7/15/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss weekly token balance summary schedule updates
Sagen, Daniel	7/15/2024	0.5	Call with J. Henness, D. Sagen, A. Selwood (A&M) to discuss weekly token balance reporting model and output schedules
Sagen, Daniel	7/15/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to review remaining token balance analysis and assumptions
Sagen, Daniel	7/15/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss updated customer property rights analysis
Selwood, Alexa	7/15/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to review remaining token balance analysis and assumptions
Selwood, Alexa	7/15/2024	1.9	Analyze stablecoin legal entity allocations in 7/12 coin report input model
Selwood, Alexa	7/15/2024	1.6	Analyze third party exchange token balances in 7/12 coin report input model
Selwood, Alexa	7/15/2024	1.3	Draft correspondence to A. Salamah (Bitgo), on stablecoin transaction data
Selwood, Alexa	7/15/2024	0.5	Call with J. Henness, D. Sagen, A. Selwood (A&M) to discuss weekly token balance reporting model and output schedules
Selwood, Alexa	7/15/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss weekly token balance summary schedule updates
Selwood, Alexa	7/15/2024	0.1	Call with D. Sagen, A. Selwood (A&M) to discuss weekly workstream priorities and coin report matters
Selwood, Alexa	7/15/2024	2.4	Analyze cold storage transaction data to determine 7/12 coin report token balances
Selwood, Alexa	7/15/2024	1.3	Draft 7/12 token balance summary output tables for internal review
Selwood, Alexa	7/15/2024	1.7	Update 7/12 token balance model mechanics for plan price assumptions
Tarikere, Sriram	7/15/2024	0.6	Call with R.Grillo, S.Tarikere, and V. Pandey (A&M) July migration update
Tarikere, Sriram	7/15/2024	1.3	Review the upcoming Box folders for migration for the week of 07/15/2024
Todd, Patrick	7/15/2024	2.7	Comparison of newest FTX CMS file / folder listing to previous migration to determine remaining folders and ensure link consistency

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Business Operations

Professional	Date	Hours	Activity
Todd, Patrick	7/15/2024	0.7	Edit of FTX Cyber workstream status deck to include recent initiative progress for weekly management meeting
Todd, Patrick	7/15/2024	1.4	Review of received FTX access requests to FTX data and grant / denial of actions based on permissions and protocol
Walia, Gaurav	7/15/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent integration process
Wilson, David	7/15/2024	3.1	Investigate discrepancy in balance calculations in multiple versions of top account analysis
Wilson, David	7/15/2024	2.9	Compile deposit and withdrawal analysis for all accounts broken out by balance type
Wilson, David	7/15/2024	2.8	Produce component-level build of scheduled petition time balances by ticker within date range for A&M data request
Wilson, David	7/15/2024	2.6	Identify accounts related to identifiers supplied in counsel subpoena request
Work, David	7/15/2024	1.4	Provide FTX engagement users access to requested data and update data access tracking materials
Work, David	7/15/2024	1.1	Gather requested metrics for FTX data security workstream status materials
Work, David	7/15/2024	0.4	Update FTX data security initiative status update materials
Zhang, Qi	7/15/2024	0.8	Resolve aws mismatch retail KYC cases on Sumsb to subject applicants KYC completion or to seek clarification
Zhang, Qi	7/15/2024	2.4	Perform quality assurance checks on retail KYC resolve by 6 UK manual reviewers and 3 US team
Zhang, Qi	7/15/2024	2.7	Update legacy account name double populated on Sumsb to match identify name information where applicable
Zhang, Qi	7/15/2024	0.7	Perform searches on Relativity to identify legacy account name where account name is not shown on Sumsb
Zhang, Qi	7/15/2024	0.7	Review unverified KYC cases on Sumsb to answer queries and questions for customer service and manual review team
Zhang, Qi	7/15/2024	0.2	Call with Q. Zhang (A&M) and S. Sinha (Integreon) to communicate updated KYC process
Zhang, Qi	7/15/2024	0.4	Review KYC profiles on Sumsb to resolve queries and questions from customer service and manual review team
Baker, Kevin	7/16/2024	1.2	Prepare month-end balances for customers to reconcile to petition balances for specific analytics
Baker, Kevin	7/16/2024	2.2	Analyze customer balances over time and develop workflow to show daily and month end value of customer accounts
Baker, Kevin	7/16/2024	0.4	Teleconference with C. Gibbs, K. Baker, P. Kwan, L. Konig, and S. Krautheim (A&M) to discuss open data team requests
Baker, Kevin	7/16/2024	1.4	Call with K. Baker, J. Henness (A&M) to discuss claims reconciliation and database outputs
Baker, Kevin	7/16/2024	2.7	Analyze customer analytics specific to withdrawals and deposit transactions for reporting metrics

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Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	7/16/2024	0.5	Call with K. Dusendschon, K. Baker (A&M) to discuss KYC data request status
Baker, Kevin	7/16/2024	2.8	Provide transactional data and wildcard search results for not for profit organizations found on the exchanges
Baker, Kevin	7/16/2024	3.2	Prepare updated pricing methodologies regarding customer withdrawals and deposits to the exchange
Balmelli, Gioele	7/16/2024	1.9	Review FTX Europe AG books and records package for the smaller entities prepared by J. Bavaud (FTX)
Barry, Gerard	7/16/2024	0.2	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss FTX Japan and FTX wind-down matters
Barry, Gerard	7/16/2024	2.1	Prepare updated wind-down overview presentation to include entity background details for WRS, Alameda and Ventures silo
Barry, Gerard	7/16/2024	1.9	Review cross-functional presentation to understand latest wind-down status for certain FTX entities
Barry, Gerard	7/16/2024	1.8	Prepare updated wind-down overview presentation to include pre-liquidation steps
Barry, Gerard	7/16/2024	2.3	Develop pre-liquidation steps for all FTX entities aligned with cross-functional working group presentation
Blanchard, Madison	7/16/2024	2.4	Perform targeted searches relating to documentation potentially containing credentials regarding debtor's asset transfers
Butler, Liam	7/16/2024	0.3	Search for debtor "secret keys" for 1password log-logins
Butler, Liam	7/16/2024	0.4	Review documentation marked relevant for 1password credential review
Butler, Liam	7/16/2024	0.7	Search for debtor 1password emergency kits
Butler, Liam	7/16/2024	0.8	Summarize 1password emergency kit findings
Butler, Liam	7/16/2024	0.2	Research 1password multifactor authentication policies
Butler, Liam	7/16/2024	1.1	Analyze emergency kits including 1password credentials
Butler, Liam	7/16/2024	1.8	Continue to search for off exchange debtor assets and 1password credentials using targeted search terms
Butler, Liam	7/16/2024	2.6	Search for off exchange debtor assets and 1password credentials using targeted search terms
Butler, Liam	7/16/2024	0.6	Research 1password sign in process, including necessary credentials and documentation including credentials
Casey, John	7/16/2024	1.5	Finalize and collate appointment documentation for FTX Crypto Services
Casey, John	7/16/2024	0.2	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss FTX Japan and FTX wind-down matters
Casey, John	7/16/2024	3.1	Consider potential scenarios re post-Emergence creditor claims and prepare materials re same

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Business Operations

Professional	Date	Hours	Activity
Casey, John	7/16/2024	0.2	Call with E. Simpson, A. Courroy, T. Ruan (S&C), and J. Casey (A&M) re appointment documentation for FTX Crypto Services and other wind down entities
Casey, John	7/16/2024	0.4	Prepare emails re UBO identification for Gibraltar and next steps re same
Chambers, Henry	7/16/2024	0.7	Review process used by FTX Japan to force migrate FTX Japan user balances
Chan, Jon	7/16/2024	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Sunkara, D. Wilson, and J. Chan (A&M) to discuss ongoing data team requests
Chan, Jon	7/16/2024	1.9	Quality control reports for internal gain loss analysis
Chan, Jon	7/16/2024	2.6	Query database for internal gain loss post petition analysis for all customer accounts
Chan, Jon	7/16/2024	2.9	Query database for internal gain loss post petition analysis for top ten accounts
Dalglish, Elizabeth	7/16/2024	2.2	Review wind-down overview presentation and provide feedback to A&M team on status of information
Dalglish, Elizabeth	7/16/2024	0.8	Prepare correspondence to R. Bischof (L&S) in response to queries and feedback received on FTX Europe AG documents
Dalglish, Elizabeth	7/16/2024	0.2	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss FTX Japan and FTX wind-down matters
Dobbs, Aaron	7/16/2024	2.4	Perform targeted review of STR04 saved repository for documents related to credentials for ACH activity
Dusendschon, Kora	7/16/2024	0.4	Strategize on SCB data sharing and potential review by S&C; confer with team and correspond with counsel
Dusendschon, Kora	7/16/2024	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Sunkara, D. Wilson, and J. Chan (A&M) to discuss ongoing data team requests
Dusendschon, Kora	7/16/2024	0.2	Review details of pending FTX Japan workstream and confer on next steps, including lookups of potential KYC data within AWS
Dusendschon, Kora	7/16/2024	0.5	Call with K. Dusendschon, K. Baker (A&M) to discuss KYC data request status
Flynn, Matthew	7/16/2024	0.5	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Gibbs, Connor	7/16/2024	0.4	Teleconference with C. Gibbs, K. Baker, P. Kwan, L. Konig, and S. Krautheim (A&M) to discuss open data team requests
Grillo, Rocco	7/16/2024	0.9	Call with S. Tarikere, and R. Grillo (A&M) to discuss data migration close-out activities and strategize on other current FTX Cyber initiatives
Hennes, Jonathan	7/16/2024	0.5	Call with J. Hennes, D. Sagen, A. Selwood (A&M) to review monthly crypto reporting items
Heric, Andrew	7/16/2024	2.2	Target public source and internal documentation research of over 640 to identify into targeted payments related to request 220
Heric, Andrew	7/16/2024	0.8	Update and coordinate crypto tracing team priorities including requests of focus, recovery opportunities, and next steps on up-to-date wallet findings

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Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	7/16/2024	2.6	Investigate and trace multiple identified source payments of interest and their associated involved wallets in order to identify activity of interest related to request 220
Heric, Andrew	7/16/2024	1.9	Gather wallet activity associated with 17 unique addresses and over 6,000 transactions to apply towards analysis one of crypto tracing request 196
Iwanski, Larry	7/16/2024	1.4	Review of communications and requests related to certain crypto tracing re: exchanges and foundations
Johnson, Robert	7/16/2024	0.5	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Johnson, Robert	7/16/2024	1.3	Perform security and software updates on relational database servers in North Asia region
Johnson, Robert	7/16/2024	1.9	Perform security and software updates on relational database servers in US West region
Johnston, David	7/16/2024	0.2	Call with D. Johnston, J. Casey, E. Dalglish, G. Barry (A&M) to discuss FTX Japan and FTX wind-down matters
Kaufman, Ashley	7/16/2024	2.2	Conduct bi-weekly user access review for the collaboration platform to ensure users are active within the channel and have the appropriate access for their workstream
Kaufman, Ashley	7/16/2024	2.7	Validate user access from the results of the bi-weekly user access review to ensure users have access to data within the collaboration platform
Konig, Louis	7/16/2024	0.5	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Konig, Louis	7/16/2024	0.4	Teleconference with C. Gibbs, K. Baker, P. Kwan, L. Konig, and S. Krautheim (A&M) to discuss open data team requests
Krautheim, Sean	7/16/2024	0.4	Teleconference with C. Gibbs, K. Baker, P. Kwan, L. Konig, and S. Krautheim (A&M) to discuss open data team requests
Krautheim, Sean	7/16/2024	0.4	Verify non-existence of records for a targeted account and deliver additional account records on request follow-up
Krautheim, Sean	7/16/2024	0.3	Pull account records and trading history of targeted individual for internal investigation
Kwan, Peter	7/16/2024	0.9	Perform quality review of interim results generated by spot margin borrows adjustments logic in relation to the customer property analysis
Kwan, Peter	7/16/2024	1.9	Continue to perform research related to the integration of spot margin borrows adjustments to customer property analysis
Kwan, Peter	7/16/2024	1.6	Prepare artifacts to support the understanding or production of documents in support of the customer property analysis
Kwan, Peter	7/16/2024	0.5	Call with M. Flynn, L. Konig, R. Johnson, P. Kwan (A&M) to discuss AWS data request status
Kwan, Peter	7/16/2024	1.8	Develop scripting logic to isolate daily spot margin borrows adjustments for integration with existing customer property analysis data
Kwan, Peter	7/16/2024	0.2	Call with P. Kwan and A.Mohammed (A&M) to discuss various data querying requirements

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Professional	Date	Hours	Activity
Kwan, Peter	7/16/2024	0.4	Teleconference with C. Gibbs, K. Baker, P. Kwan, L. Konig, and S. Krauthelm (A&M) to discuss open data team requests
Lam, James	7/16/2024	0.9	Correspondence with S. Melamed (FTX JP) to confirm the forced migration process
Lee, Julian	7/16/2024	0.2	Correspond with team regarding emergency kit with login credentials re: 1Password
Lee, Julian	7/16/2024	0.4	Review 1Password bank data workpaper for open items
Marshall, Jonathan	7/16/2024	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Sunkara, D. Wilson, and J. Chan (A&M) to discuss ongoing data team requests
Mohammed, Azmat	7/16/2024	0.2	Call with P. Kwan and A. Mohammed (A&M) to discuss various data querying requirements
Mosley, Ed	7/16/2024	0.3	Discussion with A. Kranzley (S&C) regarding administrative cost settlement with debtor vendor
Mosley, Ed	7/16/2024	0.4	Discussion with J. Stegenga (A&M) regarding administrative cost settlement with debtor vendor
Pandey, Vishal	7/16/2024	1.1	Review and double-check the log and labelling of GDPR-relevant FTX files / folders
Price, Breanna	7/16/2024	1.5	Continue 1Password searches for wallet credentials review process
Radwanski, Igor	7/16/2024	0.4	Draft email detailing methodology and findings for crypto tracing request 220
Radwanski, Igor	7/16/2024	2.2	Perform target Relativity searches to identify potential correspondences of interest
Radwanski, Igor	7/16/2024	0.9	Review written reports regarding individuals of interest for crypto tracing request 196
Radwanski, Igor	7/16/2024	0.2	Submit findings regarding crypto tracing request 220
Radwanski, Igor	7/16/2024	1.4	Analyze wallet address activity sourced from requested exchange data for crypto tracing request 220
Ramanathan, Kumanan	7/16/2024	0.2	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss month end coin report legal entity allocations
Ramanathan, Kumanan	7/16/2024	0.2	Review of updated trust asset sale beneficial ownership schedule
Ramanathan, Kumanan	7/16/2024	0.4	Prepare updated agenda list for discussion with J. Ray (FTX) and circulate
Ramanathan, Kumanan	7/16/2024	0.4	Review of situation re: increased level of phishing attempts and provide direction to PR firm for communications plan
Ramanathan, Kumanan	7/16/2024	0.6	Review of BitGo data sharing matter and provide guidance on next steps
Ramanathan, Kumanan	7/16/2024	0.8	Review of post-petition activity matters and correspond with counsel
Ramanathan, Kumanan	7/16/2024	1.2	Review of updated remaining token balance schedule and provide comments

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Ramanathan, Kumanan	7/16/2024	1.1	Review of June monthly trade allocation analysis
Sagen, Daniel	7/16/2024	0.8	Review search results of NFT asset analysis, provide summary results for review
Sagen, Daniel	7/16/2024	0.8	Update exchange shortfall analysis to prepare supporting digital asset database details
Sagen, Daniel	7/16/2024	0.5	Call with J. Henness, D. Sagen, A. Selwood (A&M) to review monthly crypto reporting items
Sagen, Daniel	7/16/2024	0.2	Respond to questions from G. Walia (A&M) regarding digital asset database for exchange shortfall analysis
Sagen, Daniel	7/16/2024	0.2	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss month end coin report legal entity allocations
Sagen, Daniel	7/16/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss exchange shortfall analysis
Sagen, Daniel	7/16/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss customer property rights presentation materials
Sagen, Daniel	7/16/2024	0.2	Advise A. Selwood (A&M) regarding digital asset database for exchange shortfall analysis
Sagen, Daniel	7/16/2024	0.1	Call with D. Sagen, A. Selwood (A&M), R. Hoskins (RLKS) to discuss monthly crypto reporting items
Selwood, Alexa	7/16/2024	1.4	Summarize post petition customer deposit wallet balances
Selwood, Alexa	7/16/2024	0.2	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M) to discuss month end coin report legal entity allocations
Selwood, Alexa	7/16/2024	0.3	Update shortfall database for changes to the coin report database since 3/31
Selwood, Alexa	7/16/2024	0.5	Call with J. Henness, D. Sagen, A. Selwood (A&M) to review monthly crypto reporting items
Selwood, Alexa	7/16/2024	1.3	Analyze Category B token receivables receipts
Selwood, Alexa	7/16/2024	2.4	Prepare summary of Category B vesting token receipts by legal entity
Selwood, Alexa	7/16/2024	1.9	Review 6/30 coin report output schedule mechanics
Selwood, Alexa	7/16/2024	1.6	Update 7/12 Galaxy trading activity cash roll forward for select tokens
Selwood, Alexa	7/16/2024	0.1	Call with D. Sagen, A. Selwood (A&M), R. Hoskins (RLKS) to discuss monthly crypto reporting items
Stegenga, Jeffery	7/16/2024	0.3	Follow-up discussions w/ vendor rep (H. Blaustein) re: legal review process and next steps
Stegenga, Jeffery	7/16/2024	0.4	Discussion with Ed Mosley (A&M) regarding administrative cost settlement with debtor vendor
Sunkara, Manasa	7/16/2024	2.7	Verify the counterparty to a certain fill transaction for an internal analysis

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Sunkara, Manasa	7/16/2024	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Sunkara, D. Wilson, and J. Chan (A&M) to discuss ongoing data team requests
Sunkara, Manasa	7/16/2024	1.7	Provide a summary of findings from the counter party investigation for an internal analysis
Sunkara, Manasa	7/16/2024	2.9	Investigate the counterparty related to certain trades for an internal analysis
Tarikere, Sriram	7/16/2024	1.6	Analysis of overall FTX data storage environment to identify files / folders that are subject to international data governance and compliance statutes
Tarikere, Sriram	7/16/2024	0.9	Call with S. Tarikere, and R. Grillo (A&M) to discuss data migration close-out activities and strategize on other current FTX Cyber initiatives
Todd, Patrick	7/16/2024	0.4	Inquiry with FTX data storage tooling administration to create a locationally-compliant storage area for GPDR-protected documents
Todd, Patrick	7/16/2024	2.1	Log and labelling of GDPR-relevant FTX files / folders to enable seamless migration into separated storage location
Todd, Patrick	7/16/2024	1.8	Analysis of overall FTX data storage environment to identify files / folders that are subject to international data governance and compliance statutes
Wilson, David	7/16/2024	2.6	Compile balance component information for multiple accounts in subpoena request
Wilson, David	7/16/2024	0.4	Teleconference with K. Dusendschon, J. Marshall, M. Sunkara, D. Wilson, and J. Chan (A&M) to discuss ongoing data team requests
Wilson, David	7/16/2024	2.9	Perform reconciliation on deposit and withdrawal analysis for A&M database request
Work, David	7/16/2024	0.8	Correspond with external user regarding FTX data access requirements and data storage platform account
Work, David	7/16/2024	0.6	Correspond with internal FTX engagement staff regarding external user data access requirements
Work, David	7/16/2024	0.4	Open inquiry regarding external FTX data storage platform user account
Work, David	7/16/2024	0.4	Correspond with FTX data storage platform administrator regarding external user access
Work, David	7/16/2024	0.4	Correspond with FTX staff regarding protocol for confirming data storage platform account reset
Work, David	7/16/2024	1.2	Review incoming FTX data storage platform environment access requests and provide requested users access to FTX data
Yan, Jack	7/16/2024	1.3	Perform bi-weekly update re FTX Japan & Quoine Pte's fiat and crypto balances
Zhang, Qi	7/16/2024	0.7	Resolve retail profile on Sumsb which have account name issue to subject to name information fixing and identification
Zhang, Qi	7/16/2024	0.3	Draft responses related to questions raised by S&C with regards to GUC and loan party claimants KYC
Zhang, Qi	7/16/2024	2.7	Perform changes on provided personal detail fields of items where name format has issues for customers in document requested status

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Zhang, Qi	7/16/2024	2.6	Conduct issue checking and quality assurance review on KYC resolve by 6 UK manual reviewers and 3 US team
Baker, Kevin	7/17/2024	2.6	Report on internal related parties transactions and petition balances
Baker, Kevin	7/17/2024	0.5	Teleconference with K. Baker, C. Gibbs, D. Wilson, and J. Chan (A&M) to update team on members' status and distribute workload across the team
Baker, Kevin	7/17/2024	2.9	Report on top customers balances and preference claims for analysis by counsel
Baker, Kevin	7/17/2024	0.5	Call with K. Baker, M. Flynn, A. Mohammed (A&M) to discuss historical positions download across exchanges
Baker, Kevin	7/17/2024	0.3	Call with L. Konig, K. Baker, M. Blanchard, D. Wilson (A&M) to discuss preparation of updated daily balances by ticker files
Baker, Kevin	7/17/2024	0.5	Call with M. Flynn, K. Baker (A&M), A. Istrefi (Sygnia) and 3P exchange to discuss transaction data
Balmelli, Gioele	7/17/2024	0.3	Coordinate scanning of FTX Europe subsidiaries physical documents
Barry, Gerard	7/17/2024	2.9	Prepare updated wind-down overview presentation to include entity background details for Dotcom entities
Barry, Gerard	7/17/2024	1.9	Review Plan legal entity master list to understand latest plan status for FTX entities
Barry, Gerard	7/17/2024	2.8	Prepare updated wind-down overview presentation to include wind-down cost details
Blanchard, Madison	7/17/2024	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding document review of target population
Blanchard, Madison	7/17/2024	2.2	Perform targeted searches relating to documentation potentially containing credentials for debtor-related accounts and holdings
Blanchard, Madison	7/17/2024	0.3	Call with L. Konig, K. Baker, M. Blanchard, D. Wilson (A&M) to discuss preparation of updated daily balances by ticker files
Butler, Liam	7/17/2024	0.3	Draft communication for 1password review document request
Butler, Liam	7/17/2024	0.3	Summarize process for identifying 1password emergency kids for 1password review
Butler, Liam	7/17/2024	0.4	Reconcile bank information found in document review to master bank account listing
Butler, Liam	7/17/2024	1.5	Analyze debtor bank account activity for unidentified debtor assets as part of off exchange debtor asset/1password credential search
Butler, Liam	7/17/2024	2.8	Analyze documents for 1password creds. and off-exchange assets
Butler, Liam	7/17/2024	2.9	Continue to analyze documents for 1password creds. and off-exchange assets
Casey, John	7/17/2024	3.1	Prepare materials for weekly wind down summary and action points
Casey, John	7/17/2024	2.4	Update and finalize appointment documentation for FTX Crypto Services and create schedule of signing and prepare email re same

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Casey, John	7/17/2024	0.5	Call with E. Simpson, A. Courroy (S&C), J. Casey (A&M), O. Ravnushkin, and S. Dalmedo re UBO requirements for Zubr Exchange Limited
Casey, John	7/17/2024	0.2	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, J. Casey, and E. Dalgleish (A&M) re wind down of Singapore entities and next steps for Nigeria
Casey, John	7/17/2024	0.2	Call with M. Borts, O Oyetunde, N. Ossanlou, D. Hammon, C. MacLean, J. Scott (EY) and J. Casey (A&M) re Innovatia audit progress
Chan, Jon	7/17/2024	2.8	Investigate activity related to specific KYC fields for internal avoidance request
Chan, Jon	7/17/2024	2.6	Investigate activity related to specific transactions and accounts for subpoena request
Clayton, Lance	7/17/2024	1.2	Prepare workstream outlook and next steps overview for internal team
Clayton, Lance	7/17/2024	0.6	Call with J. Mennie and L. Clayton re: Workstream status update
Dalgleish, Elizabeth	7/17/2024	2.7	Review and update entity background information for Dotcom entities in wind-down overview presentation
Dalgleish, Elizabeth	7/17/2024	0.2	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, J. Casey, and E. Dalgleish (A&M) re wind down of Singapore entities and next steps for Nigeria
Dalgleish, Elizabeth	7/17/2024	0.3	Prepare correspondence to M. Cilia (RLKS) regarding bankruptcy notice received for entity related to FTX
Dalgleish, Elizabeth	7/17/2024	0.3	Prepare correspondence to J. Suzuki (E&Y) regarding the book value of FTX Japan subsidiaries
Dobbs, Aaron	7/17/2024	2.3	Review of STR04 saved repository for documents related to credentials for ACH activity for debtors
Dusendschon, Kora	7/17/2024	0.3	Execute action items from FTX Japan call, including reaching out to FTI and executing KYC document lookups
Dusendschon, Kora	7/17/2024	0.1	Correspond on the status of FTX EU and provisioning of KYC documentation to buyers
Dusendschon, Kora	7/17/2024	0.2	Review SCB request and correspond internally on next steps required for production/information sharing
Ebrey, Mason	7/17/2024	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding document review of target population
Evans, Charles	7/17/2024	0.3	Correspondence with C. Evans (A&M) and M. Jonathan (FTX) regarding the meeting with the regulator
Flynn, Matthew	7/17/2024	1.6	Create 3P exchange data tracker for assets secured
Flynn, Matthew	7/17/2024	0.5	Call with A. Istrefi (Sygnia), M. Flynn, P. Kwan, A. Mohammed (A&M) to discuss data download across exchanges
Flynn, Matthew	7/17/2024	0.4	Call with P. Lee, J. Sardinha (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss topics related to completing the wallet time series database
Flynn, Matthew	7/17/2024	0.5	Call with M. Flynn, K. Baker (A&M), A. Istrefi (Sygnia) and 3P exchange to discuss transaction data

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Flynn, Matthew	7/17/2024	0.7	Review 3P exchange transaction activity fields for database construction
Flynn, Matthew	7/17/2024	0.9	Update confirmation timeline deck presentation for management
Flynn, Matthew	7/17/2024	0.5	Call with , M. Flynn, A.Mohammed (A&M) to discuss historical positions download across exchanges
Flynn, Matthew	7/17/2024	0.8	Update crypto deliverable workstream tracker for management
Flynn, Matthew	7/17/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverables
Flynn, Matthew	7/17/2024	0.3	Call with M. Flynn and A.Mohammed (A&M) to discuss security matters related to exchange data downloads
Gibbs, Connor	7/17/2024	0.5	Teleconference with K. Baker, C. Gibbs, D. Wilson, and J. Chan (A&M) to update team on members' status and distribute workload across the team
Hennessey, Jonathan	7/17/2024	0.1	Call with J. Hennessey, A. Selwood (A&M) to discuss token pricing assumptions for 7/12 coin report
Heric, Andrew	7/17/2024	0.2	Call with I. Radwanski and A. Heric (A&M) discussing edits to crypto tracing deliverable 145
Heric, Andrew	7/17/2024	2.3	Gather and detail funding wallets of interest associated with over 14,000 direct deposits related to analysis one of crypto tracing request 196
Heric, Andrew	7/17/2024	3.1	Investigate, gather, and summarize source and destination wallet details of interest related to multiple exchange-related interactions for a specific request 196 analysis
Heric, Andrew	7/17/2024	1.8	Conduct a final quality assurance review of the 18 page request 145 deliverable which includes small language edits and comments for material updates
Johnston, David	7/17/2024	0.2	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, J. Casey, and E. Dalgleish (A&M) re wind down of Singapore entities and next steps for Nigeria
Konig, Louis	7/17/2024	0.5	Teleconference with M. Sunkara, P. Kwan, L. Konig, and S. Krautheim (A&M) to discuss team synchronization and optimization of efforts
Konig, Louis	7/17/2024	0.3	Call with L. Konig, K. Baker, M. Blanchard, D. Wilson (A&M) to discuss preparation of updated daily balances by ticker files
Krautheim, Sean	7/17/2024	0.5	Teleconference with M. Sunkara, P. Kwan, L. Konig, and S. Krautheim (A&M) to discuss team synchronization and optimization of efforts
Kwan, Peter	7/17/2024	1.9	Continue to develop scripting logic to isolate daily spot margin borrows adjustments for integration with existing customer property analysis data
Kwan, Peter	7/17/2024	0.4	Call with P. Lee, J. Sardinha (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss topics related to completing the wallet time series database
Kwan, Peter	7/17/2024	0.5	Call with A. Istrefi (Sygnia), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss data download across exchanges

Exhibit D

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Professional	Date	Hours	Activity
Kwan, Peter	7/17/2024	0.5	Teleconference with M. Sunkara, P. Kwan, L. Konig, and S. Krautheim (A&M) to discuss team synchronization and optimization of efforts
Kwan, Peter	7/17/2024	1.2	Perform research related to individual wallet volumes, broken out by blockchain, in relation to additional data being requested of 3rd party blockchain vendor
Lambert, Leslie	7/17/2024	1.4	Analyze supporting documentation to contextualize crypto tracing output
Lee, Julian	7/17/2024	0.2	Review 1Password bank data workpaper for open items
Lee, Julian	7/17/2024	0.2	Correspond with team regarding source of Prime Trust bank data
Mennie, James	7/17/2024	0.6	Call with J. Mennie and L. Clayton (A&M) re: workstream status update
Mohammed, Azmat	7/17/2024	0.5	Call with K.Baker, M. Flynn, A.Mohammed (A&M) to discuss historical positions download across exchanges
Mohammed, Azmat	7/17/2024	0.5	Call with A. Istrefi (Sygnia), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss data download across exchanges
Mohammed, Azmat	7/17/2024	0.3	Call with M. Flynn and A.Mohammed (A&M) to discuss security matters related to exchange data downloads
Mohammed, Azmat	7/17/2024	0.6	Call with D. Chiu, N. Molina, P. Lee, N. Shay (FTX), A.Mohammed (A&M) to discuss status of engineering efforts by FTX engineering staff
Mohammed, Azmat	7/17/2024	0.9	Review previously downloaded historical FTX wallet data across various exchanges to determine next steps in completing downloads
Mohammed, Azmat	7/17/2024	0.4	Call with P. Lee, J. Sardinha (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss topics related to completing the wallet time series database
Mosley, Ed	7/17/2024	0.7	Review of draft distribution agent term sheet
Pandey, Vishal	7/17/2024	1.2	Review the analysis around remaining legacy and migrated FTX workstream documentation to identify and archive idle, un-used confidential and non-confidential data
Radwanski, Igor	7/17/2024	2.1	Review edits regarding deliverable for crypto tracing request 145
Radwanski, Igor	7/17/2024	2.9	Extract key information regarding background reports for crypto tracing request 196
Radwanski, Igor	7/17/2024	0.2	Call with I. Radwanski and A. Heric (A&M) discussing edits to crypto tracing deliverable 145
Radwanski, Igor	7/17/2024	2.9	Digest reports regarding key individuals for crypto tracing request 196
Ramanathan, Kumanan	7/17/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstream deliverables
Ramanathan, Kumanan	7/17/2024	1.2	Prepare comments to KYC AML risk indication analysis
Ramanathan, Kumanan	7/17/2024	0.9	Provide comments on digital asset bridging exercise and governance method

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/17/2024	0.4	Review of relevant materials and correspond with EY team re: November 2022 unauthorized tracking incident
Ramanathan, Kumanan	7/17/2024	0.3	Correspond with J. Ray (FTX) and review of relevant materials re: investigation status of customers
Sagen, Daniel	7/17/2024	0.7	Review updated digital asset holdings summary, provide feedback to A. Selwood (A&M) for revision
Sagen, Daniel	7/17/2024	0.6	Advise A. Selwood (A&M) regarding edits to token migration summary schedules
Sagen, Daniel	7/17/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to review updated token migration analysis presentation
Sagen, Daniel	7/17/2024	0.1	Call with D. Sagen, A. Selwood (A&M) to review token migration analysis and research
Sagen, Daniel	7/17/2024	1.2	Revise token migration summary slides per feedback from A&M team
Selwood, Alexa	7/17/2024	1.3	Analyze legal entity model mechanics for traded tokens in 7/12 coin report
Selwood, Alexa	7/17/2024	0.1	Call with D. Sagen, A. Selwood (A&M) to review token migration analysis and research
Selwood, Alexa	7/17/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to review updated token migration analysis presentation
Selwood, Alexa	7/17/2024	0.4	Complete quality control check of 7/12 coin report prices
Selwood, Alexa	7/17/2024	1.2	Prepare summary of token migration research for review by Coinbase and S&C
Selwood, Alexa	7/17/2024	1.7	Research cold storage token receipts on chain to determine legal entity
Selwood, Alexa	7/17/2024	1.9	Research token migration mechanics for select tokens
Selwood, Alexa	7/17/2024	1.6	Prepare 7/12 coin report fiat summary with associated legal entities
Selwood, Alexa	7/17/2024	2.1	Research 7/12 token prices for 7/12 coin report update
Selwood, Alexa	7/17/2024	0.1	Call with J. Henness, A. Selwood (A&M) to discuss token pricing assumptions for 7/12 coin report
Stegenga, Jeffery	7/17/2024	0.6	Review of latest digital asset dashboard and list of remaining tokens/spot pricing trends to early July
Stegenga, Jeffery	7/17/2024	0.3	Summary review of governmental seized assets, estimated values and revised estimate of pre-effective date recoveries
Sunkara, Manasa	7/17/2024	0.5	Teleconference with M. Sunkara, P. Kwan, L. Konig, and S. Krauthem (A&M) to discuss team synchronization and optimization of efforts
Tarikere, Sriram	7/17/2024	0.9	Validation of recent FTX compliance migration to confirm overall hosting location, completeness of migration and link permanence
Todd, Patrick	7/17/2024	0.9	Validation of recent FTX compliance migration to confirm overall hosting location, completeness of migration and link permanence

Exhibit D

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Professional	Date	Hours	Activity
Todd, Patrick	7/17/2024	1.6	Migration of location-dependent FTX engagement files / folders into specifically-hosted storage environment in compliance with data privacy requirements
Wilson, David	7/17/2024	0.5	Teleconference with K. Baker, C. Gibbs, D. Wilson, and J. Chan (A&M) to update team on members' status and distribute workload across the team
Wilson, David	7/17/2024	0.3	Call with L. Konig, K. Baker, M. Blanchard, D. Wilson (A&M) to discuss preparation of updated daily balances by ticker files
Wilson, David	7/17/2024	2.9	Create cumulative daily balances report for two accounts associated with prior A&M investigation
Wilson, David	7/17/2024	2.9	Database scripting to pull transaction history documentation for list of accounts provided in A&M request for counsel
Work, David	7/17/2024	1.1	Review and update FTX data storage platform environment file listing export and provide to FTX staff
Work, David	7/17/2024	0.4	Provision FTX data storage platform environment to be used for external data sharing based on FTX staff request
Work, David	7/17/2024	0.2	Provision access to new external FTX data storage platform environment based on FTX staff request
Work, David	7/17/2024	0.2	Correspond with FTX staff to confirm access and validate migrated data in new region
Work, David	7/17/2024	1.1	Migrate specific FTX data storage platform to requested region to fulfill regional requirements
Work, David	7/17/2024	1.3	Correspond with FTX staff regarding inactive data storage platform environment and legacy data retrieval
Zhang, Qi	7/17/2024	0.4	Implement instructions from S&C on certain customers on KYC related issues
Zhang, Qi	7/17/2024	1.8	Perform fix on provided personal detail fields of items where name format has double population issues
Zhang, Qi	7/17/2024	2.1	Review customer profiles rejected due to liveness issue to communicate with Sumsub on if rejection is correct
Zhang, Qi	7/17/2024	2.4	Conduct issue spotting and quality check review on KYC resolve by 6 UK manual reviewers and 3 US people
Zhang, Qi	7/17/2024	0.3	Review retail customer profiles escalated to manual review to assign tasks or provide instructions accordingly
Baker, Kevin	7/18/2024	0.6	Teleconference with K. Baker and K. Dusendschon (A&M) to review FTX Japan tables and determine next steps
Baker, Kevin	7/18/2024	2.2	Identify customers and KYC information from AWS regarding a government subpoena request
Baker, Kevin	7/18/2024	2.8	Provide summary and user analytics regarding specific withdrawals and deposits from the FTX exchange
Baker, Kevin	7/18/2024	1.9	Compile customer level token pricing and balance summary for all customer regarding customer analysis
Baker, Kevin	7/18/2024	3.2	Investigate negative balances for customer accounts specific to a large crypto startup company
Baker, Kevin	7/18/2024	0.5	Teleconference with K. Baker, J. Marshall, R. Johnson, J. Chan, and C. Gibbs (A&M) to discuss ongoing data team requests

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Business Operations

Professional	Date	Hours	Activity
Balmelli, Gioele	7/18/2024	0.8	Call with J. Bavaud (FTX) and G. Balmelli (A&M) to organize scanning of FTX Europe subsidiaries physical documents
Balmelli, Gioele	7/18/2024	0.3	Call with A. Giovanoli (FTX) and G. Balmelli (A&M) to inform about historical financials of FTX Exchange FZE
Balmelli, Gioele	7/18/2024	0.4	Prepare correspondence re: follow-up on FTX Crypto Services liquidation timeline
Balmelli, Gioele	7/18/2024	1.4	Coordinate securing FTX Europe subsidiaries information/documents
Barry, Gerard	7/18/2024	2.8	Develop revised balance sheet template for all FTX entities using MOR trial balance categories
Blanchard, Madison	7/18/2024	2.7	Review targeted search results potentially containing credentials relating to 1Password accounts with debtor assets
Blanchard, Madison	7/18/2024	2.5	Continue to review targeted search results potentially containing credentials relating to 1Password accounts with debtor assets
Blanchard, Madison	7/18/2024	0.5	Meeting with J. Lee, P. McGrath, A. Cox, M. Blanchard (A&M) to discuss Project Serum related accounts and entities with respect to possible debtor assets
Bowles, Carl	7/18/2024	1.6	Continue preparation of internal correspondence on legal position with respect to recognition of the Chapter 11 in the local wind-down jurisdictions
Butler, Liam	7/18/2024	2.5	Analyze documents returned by 1password search terms for 1password credentials and off exchange debtor assets
Butler, Liam	7/18/2024	1.1	Analyze 1password search terms, database, and reviewed documents to identify attributes for targeted searches
Butler, Liam	7/18/2024	0.9	Analyze 1password credential emergency kits
Butler, Liam	7/18/2024	0.1	Review updated emergency kit download package
Butler, Liam	7/18/2024	0.6	Review emergency kit download package and draft communication regarding coding changed
Casey, John	7/18/2024	1.1	Update slide deck re pos-Emergence wind down considerations in relation to creditor claims
Casey, John	7/18/2024	1.1	Prepare emails to GT Gibraltar and the director re AML processes for Zubr Exchange Limited
Chan, Jon	7/18/2024	2.8	Investigate activity related to a specific set of users for government subpoena for counsel
Chan, Jon	7/18/2024	2.6	Query database for internal gain loss post petition analysis for top ten accounts using updated pricing
Chan, Jon	7/18/2024	2.7	Query database for internal gain loss post petition analysis for all customer accounts using updated pricing
Chan, Jon	7/18/2024	0.5	Teleconference with K. Baker, J. Marshall, R. Johnson, J. Chan, and C. Gibbs (A&M) to discuss ongoing data team requests
Dalgleish, Elizabeth	7/18/2024	2.3	Review and update entity background information for Alameda entities in wind-down overview presentation
Dobbs, Aaron	7/18/2024	2.7	Review of STR04 saved repository for documents related to credentials for debtor asset accounts

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Dusendschon, Kora	7/18/2024	0.3	Craft detailed instructions for FTI team regarding data/search request related to FTX Japan
Dusendschon, Kora	7/18/2024	0.2	Continue to coordinate with A&M and other teams on next steps for FTX Japan
Dusendschon, Kora	7/18/2024	0.5	Teleconference with K. Dusendschon, D. Wilson, M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss open data team requests
Dusendschon, Kora	7/18/2024	0.6	Teleconference with K. Baker and K. Dusendschon (A&M) to review FTX Japan tables and determine next steps
Flynn, Matthew	7/18/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias and others (Sygnia) to discuss cyber and crypto efforts
Flynn, Matthew	7/18/2024	0.7	Update key deliverables presentation for management
Flynn, Matthew	7/18/2024	0.7	Call with R. Perubhatla (FTX), M. Flynn, A. Mohammed (A&M) to discuss status across engineering efforts at FTX estate
Flynn, Matthew	7/18/2024	0.4	Analyze Messari digital asset findings report for actions
Flynn, Matthew	7/18/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss key deliverables presentation
Flynn, Matthew	7/18/2024	0.2	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M) and T. Zackon (Tres) to discuss digital asset analysis scope
Flynn, Matthew	7/18/2024	0.6	Review wallet tracing agreement and contract amendment updates
Gibbs, Connor	7/18/2024	0.5	Teleconference with K. Baker, J. Marshall, R. Johnson, J. Chan, and C. Gibbs (A&M) to discuss ongoing data team requests
Glustein, Steven	7/18/2024	0.9	Draft updated signature pages for select SAFE conversion investment relating to LedgerPrime venture book
Glustein, Steven	7/18/2024	0.2	Correspondence with M. Schwartz (S&C) regarding Alameda cap table relating to venture investment request
Glustein, Steven	7/18/2024	0.3	Correspondence with investee company regarding schedule call relating to select venture book investment
Glustein, Steven	7/18/2024	0.3	Correspondence with R. Perubhatla (RLKS) regarding Alameda cap table relating to venture investment request
Gosau, Tracy	7/18/2024	0.9	Review 1Password selected accounts to review for debtor accounts re: affiliation with PayPal
Grillo, Rocco	7/18/2024	1.2	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) FTX Box migration continuation review, updates, and pending issues resolution
Hennessey, Jonathan	7/18/2024	2.3	Review coin report summary for 6.30.24 and incorporate data into newest coin report detail
Hennessey, Jonathan	7/18/2024	2.8	Review coin report summary for 7.12.2024 and incorporate data into newest coin report detail
Hennessey, Jonathan	7/18/2024	0.9	Call with J. Hennessey, A. Selwood (A&M) to discuss remaining token balance model mechanics and token price assumptions
Hennessey, Jonathan	7/18/2024	0.6	Review latest draft Remaining Balances report as of 07.12.24

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Business Operations

Professional	Date	Hours	Activity
Hennessey, Jonathan	7/18/2024	0.3	Review crypto migration analysis for Coinbase
Hennessey, Jonathan	7/18/2024	1.4	Reconcile claims balances for post-petition activity, scheduled vs. submitted balances
Heric, Andrew	7/18/2024	2.9	Plot and gather transfer level on-chain detail associated with a series of deposits on 5 unique blockchains and their funding addresses for crypto tracing request 196
Heric, Andrew	7/18/2024	0.6	Update a tracker document and associated findings details associated with 51 blockchain activity gathering techniques associated with request 196
Heric, Andrew	7/18/2024	2.4	Identify a series of 24 fund-source wallets and gather over 11,000 transfers associated with the wallets to apply towards analysis 1 of request 196
Heric, Andrew	7/18/2024	2.2	Review transaction level blockchain data and detail that current status of information collection associated with analysis one of crypto tracing request 196
Iwanski, Larry	7/18/2024	1.3	Review of periodic crypto tracing report and priorities related to crypto tracing requests
Johnson, Robert	7/18/2024	0.5	Teleconference with K. Baker, J. Marshall, R. Johnson, J. Chan, and C. Gibbs (A&M) to discuss ongoing data team requests
Kaufman, Ashley	7/18/2024	1.9	Update collaboration platform access review tracker with findings from bi-weekly access review
Kaufman, Ashley	7/18/2024	1.6	Continue file migrations for the confirmation timeline deck workstream to ensure data is moved appropriately between channels
Krautheim, Sean	7/18/2024	0.5	Teleconference with K. Dusendschon, D. Wilson, M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	7/18/2024	1.7	Prepare enhancements to post-petition deposits reconciliation analysis based on feedback from internal A&M teams
Kwan, Peter	7/18/2024	1.3	Expand upon existing scripting logic to isolate daily spot margin borrows adjustments for integration with existing customer property analysis data
Kwan, Peter	7/18/2024	0.8	Continue to perform quality review of interim results generated by spot margin borrows adjustments logic in relation to the customer property analysis
Kwan, Peter	7/18/2024	0.5	Teleconference with K. Dusendschon, D. Wilson, M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	7/18/2024	0.2	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M) and T. Zackon (Tres) to discuss digital asset analysis scope
Kwan, Peter	7/18/2024	1.9	Perform additional research related to the integration of spot margin borrows adjustments to customer property analysis
Lambert, Leslie	7/18/2024	1.8	Provide feedback on crypto tracing analysis and reporting of findings
Lee, Julian	7/18/2024	0.1	Review email communications re: OpenPay'd account for possible Debtor assets
Marshall, Jonathan	7/18/2024	0.5	Teleconference with K. Baker, J. Marshall, R. Johnson, J. Chan, and C. Gibbs (A&M) to discuss ongoing data team requests

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Business Operations

Professional	Date	Hours	Activity
Mohammed, Azmat	7/18/2024	0.7	Call with R. Perubhatla (FTX), M.Flynn, A.Mohammed (A&M) to discuss status across engineering efforts at FTX estate
Pandey, Vishal	7/18/2024	1.2	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) FTX Box migration continuation review, updates, and pending issues resolution
Paolinetti, Sergio	7/18/2024	0.4	Provide token receipts information from venture token model to A. Selwood (A&M)
Radwanski, Igor	7/18/2024	2.4	Conduct open source intelligence searches regarding key individuals
Radwanski, Igor	7/18/2024	2.9	Digest background report regarding target individuals for crypto tracing request 196
Radwanski, Igor	7/18/2024	2.9	Outline key information regarding key individuals for crypto tracing request 196
Ramanathan, Kumanan	7/18/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss key deliverables presentation
Ramanathan, Kumanan	7/18/2024	0.6	Correspond re: bridging of specific digital asset
Ramanathan, Kumanan	7/18/2024	0.4	Prepare update crypto-related materials for J. Ray (FTX) and distribute
Ramanathan, Kumanan	7/18/2024	0.3	Call with R. Perubhatla (FTX) to discuss digital asset related matters
Ramanathan, Kumanan	7/18/2024	0.2	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M) and T. Zackon (Tres) to discuss digital asset analysis scope
Ramanathan, Kumanan	7/18/2024	0.2	Correspond with BitGo team re: data sharing for KYB
Ramanathan, Kumanan	7/18/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias and others (Sygnia) to discuss cyber and crypto efforts
Ramanathan, Kumanan	7/18/2024	0.3	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M), A. Mott, B. Drysdale, A. Scolaro (Messari), to discuss crypto market updates
Ramanathan, Kumanan	7/18/2024	0.2	Review of new discovery related data collection efforts
Sagen, Daniel	7/18/2024	0.7	Respond to questions from K. Ramanathan (A&M) regarding remaining token balance summary for FTX management
Sagen, Daniel	7/18/2024	0.5	Call with D. Sagen, A. Selwood (A&M) to review weekly crypto balance reporting summary and price assumptions
Sagen, Daniel	7/18/2024	0.1	Respond to questions from M. Cilia (FTX) regarding digital asset sale allocations
Sagen, Daniel	7/18/2024	0.3	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M), A. Mott, B. Drysdale, A. Scolaro (Messari), to discuss crypto market updates
Selwood, Alexa	7/18/2024	1.9	Analyze legal entity allocations for monetized tokens in 7/12 coin report
Selwood, Alexa	7/18/2024	1.6	Prepare legal entity summary of changes resulting from pre-petition token receipt tracing
Selwood, Alexa	7/18/2024	1.3	Complete quality control check of 7/12 coin report summary output schedules

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Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	7/18/2024	1.1	Prepare 7/12 coin report bridge by legal entity
Selwood, Alexa	7/18/2024	0.9	Call with J. Henness, A. Selwood (A&M) to discuss remaining token balance model mechanics and token price assumptions
Selwood, Alexa	7/18/2024	0.5	Call with D. Sagen, A. Selwood (A&M) to review weekly crypto balance reporting summary and price assumptions
Selwood, Alexa	7/18/2024	0.3	Call with K. Ramanathan, D. Sagen, A. Selwood (A&M), A. Mott, B. Drysdale, A. Scolaro (Messari), to discuss crypto market updates
Selwood, Alexa	7/18/2024	2.2	Update 7/12 coin report variance analysis for bridging items by legal entity
Sunkara, Manasa	7/18/2024	0.5	Teleconference with K. Dusendschon, D. Wilson, M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss open data team requests
Sunkara, Manasa	7/18/2024	2.4	Continue to investigate a customer's claim regarding their trading activity for an internal analysis
Sunkara, Manasa	7/18/2024	2.9	Investigate a claim objection related to a customer's trading activity for an internal analysis
Tarikere, Sriram	7/18/2024	1.2	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) FTX Box migration continuation review, updates, and pending issues resolution
Todd, Patrick	7/18/2024	0.8	Review of newly-generated FTX hours detail to identify any offboarded / inactive personnel to remove permissions from
Todd, Patrick	7/18/2024	0.9	Removal of excess / remaining permissions from FTX engagement personnel due to offboarding, compliance requirements or time expiration
Todd, Patrick	7/18/2024	1.2	Update of overall FTX collaboration channel tracker to reflect reduction in threat surface due to automatic organizational retention settings
Wilson, David	7/18/2024	0.5	Teleconference with K. Dusendschon, D. Wilson, M. Sunkara, P. Kwan, and S. Krautheim (A&M) to discuss open data team requests
Wilson, David	7/18/2024	2.9	Compare pre-petition crypto quantities to post petition crypto trading activity to determine whether activity aligned
Wilson, David	7/18/2024	2.6	Identify full list of accounts on database and create user account detail listing to allow for full transaction history data pull for S&C request
Work, David	7/18/2024	0.3	Provision internal FTX data storage platform environment based on staff request
Work, David	7/18/2024	0.4	Provide user access to requested FTX data
Work, David	7/18/2024	2.9	Review claims file listing provided by FTX staff to provision external user access to FTX data
Work, David	7/18/2024	0.2	Provide FTX staff access to specific regional data storage platform environment
Work, David	7/18/2024	0.3	Correspond with FTX staff regarding legacy FTX data access
Zhang, Qi	7/18/2024	2.3	Review individual KYC completed by 6 UK manual reviewers and 3 US for quality checks

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Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	7/18/2024	0.4	Resolve account name issue including mismatch and null data to identify the correct applicant name
Zhang, Qi	7/18/2024	0.4	Review risk profiling planning deck to provide updates to comments provided
Zhang, Qi	7/18/2024	1.7	Review retail KYC with potential AML screening hits to determine mismatches
Zhang, Qi	7/18/2024	2.1	Perform changes on provided personal detail fields of items where name formatting has changed
Baker, Kevin	7/19/2024	2.3	Develop standardized reporting for historical customer balances and visualizations
Baker, Kevin	7/19/2024	1.8	Develop daily balance calculations for specific customers related to an internal investigation
Baker, Kevin	7/19/2024	0.4	Teleconference with L. Konig, K. Baker, P. Kwan, and S. Krautheim (A&M) to discuss ongoing data team projects and distribute workload of data team
Baker, Kevin	7/19/2024	2.2	Report on the top 50 user accounts by gross withdrawals for a specific internal request
Blanchard, Madison	7/19/2024	2.1	Continue to review targeted search results potentially containing credentials relating to 1Password accounts with debtor assets
Blanchard, Madison	7/19/2024	2.1	Review targeted search results potentially containing credentials relating to 1Password accounts with debtor assets
Blanchard, Madison	7/19/2024	0.6	Identify and review documentation relating to iterations of terms of service agreements with customers
Butler, Liam	7/19/2024	2.6	Analyze emails from most frequent senders for 1password credential review
Butler, Liam	7/19/2024	0.9	Analyze email trends for targeted 1password credential review
Butler, Liam	7/19/2024	0.3	Summarize debtor wallets used on Copper platform
Butler, Liam	7/19/2024	0.3	Analyze and summarize 1password emergency kits containing full sign on credentials
Butler, Liam	7/19/2024	1.6	Research debtor transactions on Copper platform using unidentified wallets
Casey, John	7/19/2024	1.3	Review updates to appointment documents for x4 Singapore entities and prepare email to Debtor Advisor re same
Casey, John	7/19/2024	0.4	Prepare email re 2022 income statement for MPC Technologies
Casey, John	7/19/2024	0.9	Prepare email to proposed liquidator in Cyprus with execution versions of Letter of Engagement and Framework Agreement
Casey, John	7/19/2024	0.2	Call with D. Johnston, E. Dalgleish, and J. Casey re FTX Japan sale close out and Dappbase ventures funding
Casey, John	7/19/2024	0.3	Prepare emails to A&M management re payment to former FTX Japan employee and next steps re payment
Casey, John	7/19/2024	0.4	Review Parker Russell audit engagement letter and prepare email re same

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Business Operations

Professional	Date	Hours	Activity
Casey, John	7/19/2024	2.1	Prepare materials for upcoming weekly Cross Functional call and prepare action points re same
Casey, John	7/19/2024	1.6	Prepare Statements of Assets and Liabilities for x4 Singaporean entities
Casey, John	7/19/2024	1.4	Create Statement of Assets and Liabilities for Zubr Exchange Limited and prepare emails to proposed liquidators and Debtor advisors re same
Casey, John	7/19/2024	0.8	Update KYC schedule for entities to be wound down
Chan, Jon	7/19/2024	0.4	Teleconference with J. Chan, M. Sunkara, and D. Wilson (A&M) to discuss open data team requests and distribute tasks across team members
Chan, Jon	7/19/2024	2.8	Investigate activity related to transactions made by sweep wallets for internal tracing request
Chan, Jon	7/19/2024	2.9	Investigate activity related to specific users' kyc information and withdrawal activity for subpoena request
Chan, Jon	7/19/2024	2.9	Investigate activity related to post petition wallet activity for internal analysis
Clayton, Lance	7/19/2024	0.9	Prepare final updates to weekly status update deck
Dalgleish, Elizabeth	7/19/2024	0.6	Review and update entity background information for WRS entities in wind-down overview presentation
Dalgleish, Elizabeth	7/19/2024	0.4	Review and update entity background information for Ventures entities in wind-down overview presentation
Dalgleish, Elizabeth	7/19/2024	0.2	Call with D. Johnston, E. Dalgleish, and J. Casey re FTX Japan sale close out and Dappbase ventures funding
Dusendschon, Kora	7/19/2024	0.3	Correspond internally on action items from call with R. Perubhatla (FTX) for FTX Japan data related tasks; review overall status and correspondence/notes regarding various tasks requiring coordination
Dusendschon, Kora	7/19/2024	0.4	Teleconference with R. Perubhatla (FTX), R. Johnson, and K. Dusendschon (A&M) to discuss current AWS and KYC related requests
Ebrey, Mason	7/19/2024	1.9	Perform targeted searches in relativity for possible additional asset accounts
Glustein, Steven	7/19/2024	0.4	Correspondence with token issuer regarding token conversion process relating to select venture token investment
Grillo, Rocco	7/19/2024	0.4	Call with S. Tarikere, V. Pandey R. Grillo (A&M) to discuss pending FTX Cyber initiatives and strategize on upcoming milestones
Henness, Jonathan	7/19/2024	0.8	Call with D. Sagen, A. Selwood, J. Henness (A&M) to discuss coin report 07.12.24
Heric, Andrew	7/19/2024	0.6	Perform targeted blockchain-activity research related to funding wallets and their corresponding open-source information for a larger crypto tracing request
Heric, Andrew	7/19/2024	1.6	Consolidate two unique supplied wallet and transaction-level datasets a further request for internal information that will contribute towards analysis three of crypto tracing request 196

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July 1, 2024 through July 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	7/19/2024	2.7	Finalize collection of deposit data associated with over 30,000 transfers of interest related to crypto tracing request 196
Heric, Andrew	7/19/2024	0.5	Call with A. Sivapalu, L. Lambert, and A. Heric (A&M) regarding current progress and updates related to crypto tracing team request 196
Heric, Andrew	7/19/2024	1.4	Integrate key funding wallet data and corresponding attributions into a holistic summary table of activity for analysis one of crypto tracing request 196
Hoffer, Emily	7/19/2024	0.5	Call with J. Lee, E. Hoffer (A&M) to discuss updates to Signet data analysis by counterparty
Johnson, Robert	7/19/2024	0.4	Teleconference with R. Perubhatla (FTX), R. Johnson, and K. Dusendschon (A&M) to discuss current AWS and KYC related requests
Johnston, David	7/19/2024	0.2	Call with D. Johnston, E. Dalgleish, and J. Casey re FTX Japan sale close out and Dappbase ventures funding
Kaufman, Ashley	7/19/2024	0.8	Finalize workstream migration efforts for the confirmation timeline deck workstream
Konig, Louis	7/19/2024	0.4	Teleconference with L. Konig, K. Baker, P. Kwan, and S. Krautheim (A&M) to discuss ongoing data team projects and distribute workload of data team
Kos, Sandra	7/19/2024	1.1	Review FTX General Partners AG (Part 1) physical documents as requested by M. Cilia (FTX)
Kos, Sandra	7/19/2024	2.8	Analyze FTX Switzerland GmbH (Part2) physical documents as requested by M. Cilia (FTX)
Kos, Sandra	7/19/2024	3.1	Record FTX Switzerland GmbH (Part 1) physical documents as requested by M. Cilia (FTX)
Krautheim, Sean	7/19/2024	0.4	Teleconference with L. Konig, K. Baker, P. Kwan, and S. Krautheim (A&M) to discuss ongoing data team projects and distribute workload of data team
Kwan, Peter	7/19/2024	0.4	Teleconference with L. Konig, K. Baker, P. Kwan, and S. Krautheim (A&M) to discuss ongoing data team projects and distribute workload of data team
Kwan, Peter	7/19/2024	1.4	Perform quality review of preliminary results of post-petition deposits research in relation to the customer assets distribution planning workstream
Kwan, Peter	7/19/2024	1.8	Apply revisions to the NFT metadata repository based on the latest claims data download ingested into the FTX database from bankruptcy claims administrator
Kwan, Peter	7/19/2024	2.1	Develop sanity checks related to post-petition deposits reconciliation analysis based on feedback from internal A&M teams
Kwan, Peter	7/19/2024	0.2	Correspondence with P. Kwan (A&M) regarding supplemental NFT analysis
Lam, James	7/19/2024	0.6	Review Quoine Pte accounting records for transactions with a payment solution vendor
Lambert, Leslie	7/19/2024	2.2	Perform a detailed review of output responsive to a request for tracing certain crypto assets of interest

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Lambert, Leslie	7/19/2024	0.5	Call with A. Sivapalu, L. Lambert, and A. Heric (A&M) regarding current progress and updates related to crypto tracing team request 196
Lee, Julian	7/19/2024	0.3	Review of emergency kits with 1Password credentials to identify possible Debtor accounts
Lee, Julian	7/19/2024	0.3	Review Signet data to reconcile select inflows/outflows with Circle
Lee, Julian	7/19/2024	0.5	Call with J. Lee, E. Hoffer (A&M) to discuss updates to Signet data analysis by counterparty
Pandey, Vishal	7/19/2024	0.4	Call with S. Tarikere, V. Pandey R. Grillo (A&M) to discuss pending FTX Cyber initiatives and strategize on upcoming milestones
Paolinetti, Sergio	7/19/2024	0.8	Review quantities and pricing on final draft of Coin Report 7/12 for venture token investments
Paolinetti, Sergio	7/19/2024	1.7	Cross reference venture token model quantities with Coin Report 7/12 final draft
Radwanski, Igor	7/19/2024	2.9	Analyze background materials regarding individuals of interest
Radwanski, Igor	7/19/2024	2.9	Review support documents via Relativity regarding crypto tracing request 196
Radwanski, Igor	7/19/2024	2.2	Identify key information regarding individual reports for crypto tracing request 196
Ramanathan, Kumanan	7/19/2024	0.4	Review of analysis on bridging tokens across new protocol
Sagen, Daniel	7/19/2024	0.2	Correspondence with P. Kwan (A&M) regarding supplemental NFT analysis
Sagen, Daniel	7/19/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to review 7/12 coin report and remaining balance analysis output schedules
Sagen, Daniel	7/19/2024	0.7	Review and provide feedback to A. Selwood (A&M) regarding 7/12 coin report schedules
Sagen, Daniel	7/19/2024	0.8	Call with D. Sagen, A. Selwood, J. Henness (A&M) to discuss coin report 07.12.24
Selwood, Alexa	7/19/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to review 7/12 coin report and remaining balance analysis output schedules
Selwood, Alexa	7/19/2024	1.4	Prepare 7/12 coin report materials for internal review and external distribution
Selwood, Alexa	7/19/2024	1.1	Create token level bridge for select tokens from 5/5 plan quantities to 6/30 report quantities
Selwood, Alexa	7/19/2024	0.6	Update 7/19 trading summary model mechanics for revised token mapping updates and associated assumptions
Selwood, Alexa	7/19/2024	0.8	Call with D. Sagen, A. Selwood, J. Henness (A&M) to discuss coin report 07.12.24
Selwood, Alexa	7/19/2024	1.9	Analyze 6/30 plan bridge model mechanics for changes from 5/5
Selwood, Alexa	7/19/2024	1.6	Analyze trading summary model mechanics for update token pricing assumptions

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July 1, 2024 through July 31, 2024***

Business Operations

Professional	Date	Hours	Activity
Sivapalu, Anan	7/19/2024	0.5	Call with A. Sivapalu, L. Lambert, and A. Heric (A&M) regarding current progress and updates related to crypto tracing team request 196
Sunkara, Manasa	7/19/2024	0.4	Teleconference with J. Chan, M. Sunkara, and D. Wilson (A&M) to discuss open data team requests and distribute tasks across team members
Tarikere, Sriram	7/19/2024	0.4	Call with S. Tarikere, V. Pandey R. Grillo (A&M) to discuss pending FTX Cyber initiatives and strategize on upcoming milestones
Tarikere, Sriram	7/19/2024	1.3	Analysis of remaining legacy and migrated FTX workstream documentation to identify and archive idle, un-used confidential data
Todd, Patrick	7/19/2024	1.1	Analysis of remaining legacy and migrated FTX workstream documentation to identify and archive idle, un-used non-confidential data
Todd, Patrick	7/19/2024	1.3	Analysis of remaining legacy and migrated FTX workstream documentation to identify and archive idle, un-used confidential data
Wilson, David	7/19/2024	0.4	Teleconference with J. Chan, M. Sunkara, and D. Wilson (A&M) to discuss open data team requests and distribute tasks across team members
Wilson, David	7/19/2024	2.8	Perform quality review over cumulative daily balances database script and produce report for A&M request
Zhang, Qi	7/19/2024	2.7	Review individual KYC profiles completed by seven UK manual reviewers and three US team for quality checks
Zhang, Qi	7/19/2024	1.8	Perform fixes on provided name detail fields of KYC cases in AWS
Zhang, Qi	7/19/2024	1.1	Research relevant regulations in major jurisdictions on ultimate beneficial owner criteria
Zhang, Qi	7/19/2024	0.7	Research on shareholding rights pertaining to 10% shareholding and 25% shareholding
Zhang, Qi	7/19/2024	0.6	Review updated version of Global Settlement Agreement draft to insert comments
Zhang, Qi	7/19/2024	0.4	Provide answers and instructions to questions and issues raised by various internal and external parties
Zhang, Qi	7/19/2024	0.6	Draft summary of findings pertaining to specific account KYC issues raised by related parties
Glustein, Steven	7/20/2024	1.2	Prepare weekend update regarding recent updates relating to venture book asset details
Kwan, Peter	7/20/2024	1.2	Perform quality review of initial outputs generated from recreated logic to report on daily customer property
Kwan, Peter	7/20/2024	1.9	Develop logic to recreate underlying data supporting customer property analysis based on revisions to ticker mappings, settled balances, or other balance impacting items
Sagen, Daniel	7/20/2024	0.8	Prepare updated remaining crypto balance summary, distribute with K. Ramanathan for feedback
Stegenga, Jeffery	7/20/2024	0.5	Review of build-up bridge of forecasted net operating cash flow to plan effective date
Chambers, Henry	7/21/2024	0.4	Set-up mailbox for FTX addresses to be forwarded to post closing

Exhibit D

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Dusendschon, Kora	7/21/2024	0.2	Confer internally on status of KYC related requests for FTX Japan KK sale and determine next steps based off email correspondence received
Glustein, Steven	7/21/2024	0.9	Draft weekend update regarding recent deliverables relating to venture workstream
Kwan, Peter	7/21/2024	2.6	Troubleshoot logic issues related to script to calculate daily borrowed amount adjustments for all exchange customer in relation to customer property analysis
Kwan, Peter	7/21/2024	0.3	Perform quality review of revised outputs generated from troubleshooting review of logic to report on daily customer property
Mennie, James	7/21/2024	0.3	Review key deliverable updates for venture workstream
Sagen, Daniel	7/21/2024	0.3	Correspondence with A. Selwood (A&M) regarding additional updates to remaining crypto balance summary
Sagen, Daniel	7/21/2024	0.9	Review updated remaining crypto balance summary prepared by A. Selwood (A&M), incorporate edits and distribute for further review
Selwood, Alexa	7/21/2024	0.2	Call with C. Stockmeyer, A. Selwood (A&M), to discuss 5/5 plan token receivable assumptions
Selwood, Alexa	7/21/2024	1.7	Update remaining balance summary model mechanics for token receivable price assumptions
Arnett, Chris	7/22/2024	0.2	Prepare workstream overview and update at J. Ray (Company) request
Baker, Kevin	7/22/2024	1.4	Create summary report for customer entitlements with specific flags for data analysis and reporting
Baker, Kevin	7/22/2024	1.4	Investigate the lending relationships between Alameda and a few targeted customer accounts for an internal investigation
Baker, Kevin	7/22/2024	0.3	Call with K. Baker, J. Henness (A&M) re customers claims for certain customers
Baker, Kevin	7/22/2024	2.8	Investigate Unicode and data inconsistencies in customer KYC and Support tickets found in AWS
Barry, Gerard	7/22/2024	2.9	Prepare update of FTX Group Budget 21 comparison schedules
Barry, Gerard	7/22/2024	0.6	Prepare update of FTX Group Budget 21 comparison schedules for comments by E.Dalglish(A&M)
Blanchard, Madison	7/22/2024	0.3	Call with L. Ryan, J. Lee, T. Gosau, M. Blanchard (A&M) regarding updates relating to 1Password review workstream and progress
Casey, John	7/22/2024	2.2	Prepare Statements of Affairs for x4 Singaporean entities and emails to proposed liquidators and Debtor Advisors re same
Casey, John	7/22/2024	1.0	Review and amend draft letter of engagement and framework agreement for proposed liquidator of GG Trading Terminal Limited
Casey, John	7/22/2024	0.8	Prepare email to proposed liquidator of Innovatia with updated letter of engagement and background information
Casey, John	7/22/2024	0.7	Prepare email to FTX management re funding of Registered Agent fees for Dappbase Ventures Limited

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Business Operations

Professional	Date	Hours	Activity
Casey, John	7/22/2024	0.6	Review and amend draft resolutions and letter of appointment re proposed auditors of FTX Digital Holdings and prepare email to Debtor Advisors re same
Casey, John	7/22/2024	0.2	Prepare emails to director of Zubr Exchange Limited and his legal counsel re KYC documentation in Gibraltar
Casey, John	7/22/2024	0.2	Prepare emails to Debtor tax team re income statements for MPC Technologies Limited
Casey, John	7/22/2024	0.2	Prepare email to accountant of Quoine Vietnam re request for up to date financial information
Casey, John	7/22/2024	0.2	Prepare email to Debtor Advisors re signed GT wind down engagement letter for Quoine Vietnam Limited
Chambers, Henry	7/22/2024	0.7	Correspondence with FTX Management regarding go forward staff requirements at Quoine PTE
Chan, Jon	7/22/2024	2.4	Investigate additional activity for government subpoena relating to user kyc and margin lending activity
Chan, Jon	7/22/2024	2.7	Investigate activity related to subpoena request related to a specific person and entities
Cloughesy, Kristina	7/22/2024	2.9	Log FTX Derivatives GmbH physical documents as requested by M. Cilia (FTX)
Cloughesy, Kristina	7/22/2024	1.7	Scan FTX Certificates GmbH physical documents as requested by M. Cilia (FTX)
Cloughesy, Kristina	7/22/2024	0.4	Review FTX General Partners AG (Part 2) physical documents as requested by M. Cilia (FTX)
Coverick, Steve	7/22/2024	0.3	Participate in communications update call with J. Ray (FTX), S&C (A. Dietderich, others), A&M (E. Mosley, S. Coverick), Joele Frank
Dalglish, Elizabeth	7/22/2024	0.8	Review bankruptcy requests for potential users of FTX EU Ltd sent by J. Gunn (FTX) as of July 22, 2024
Dobbs, Aaron	7/22/2024	1.7	Perform review of targeted field searches to identify potential debtor accounts with remaining balance
Dusendschon, Kora	7/22/2024	0.4	Confer with internal team regarding updates required to FTI request outlining requirements for KYC searches
Dusendschon, Kora	7/22/2024	0.3	Correspond with FTI and outline requirements for FTX Japan KK KYC searches and reporting
Dusendschon, Kora	7/22/2024	0.6	Review various correspondence, ongoing items, and request/report sent to FTI, to summarize internal status update and strategize on next steps to accomplish request
Dusendschon, Kora	7/22/2024	0.4	Analyze information and spreadsheet data provided by FTX Japan to determine appropriate parameters for searches
Ebrey, Mason	7/22/2024	1.9	Perform targeted searches in Relativity for unreported additional asset accounts
Flynn, Matthew	7/22/2024	0.3	Review KYC invoice and third-party vendor cost forecast
Flynn, Matthew	7/22/2024	0.8	Call with P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss FTX exchange wallet download exercise
Flynn, Matthew	7/22/2024	0.2	Call with M. Flynn, L. Iwanski, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream updates

***FTX Trading Ltd., et al.,
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Business Operations

Professional	Date	Hours	Activity
Glustein, Steven	7/22/2024	0.8	Correspondence with R. Perubhatla (RLKS) regarding Carta file consolidation
Glustein, Steven	7/22/2024	0.8	Update workplan tracker regarding recent updates relating to venture workstream
Gosau, Tracy	7/22/2024	0.3	Call with L. Ryan, J. Lee, T. Gosau, M. Blanchard (A&M) regarding updates relating to 1Password review workstream and progress
Gosau, Tracy	7/22/2024	2.1	Review main repository for agreements related to PayPal related agreements with Debtors re: 1Password analysis
Grillo, Rocco	7/22/2024	0.9	Review Acknowledgement / review and acceptance / denial of received FTX access requests for internal / external users
Henness, Jonathan	7/22/2024	0.7	Weekly claims & asset pricing update; pull token prices as of 7.19.24
Henness, Jonathan	7/22/2024	0.4	Call with J. Hennes, A. Selwood (A&M) to review token price assumptions for 7/19 price model update
Henness, Jonathan	7/22/2024	0.7	Update fiat pricing as of 07.19.24 for remaining balance summary update
Henness, Jonathan	7/22/2024	2.4	Review and reconcile claims token pricing, 07.19.24 vs. 07.12.24
Heric, Andrew	7/22/2024	0.2	Call with M. Flynn, L. Iwanski, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Heric, Andrew	7/22/2024	2.1	Designate key variables of interest associated with nearly 16,000 transfers and gather key information on the transfers and their wallets to inform future crypto tracing analysis for request 196
Heric, Andrew	7/22/2024	2.4	Review counterparty blockchain wallet data associated with over 15,900 transfers of concern in order to identify and resolve anomalies and inaccurately calculated data
Heric, Andrew	7/22/2024	2.8	Manipulate, adjust, and gather datapoints associated with a specific set of over 1,400 on-chain wallets in order to inform activity of focus in request 196
Iwanski, Larry	7/22/2024	0.2	Call with M. Flynn, L. Iwanski, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Iwanski, Larry	7/22/2024	1.5	Correspondence related to crypto tracing requests and investigations
Johnston, David	7/22/2024	0.5	Call with J. Ray (FTX) regarding latest updates on FTX Japan process
Kaufman, Ashley	7/22/2024	0.7	Finalize workstream migration efforts for the Accounting workstream
Kos, Sandra	7/22/2024	0.4	Scan FTX General Partners AG (Part 2) physical documents as requested by M. Cilia (FTX)
Kos, Sandra	7/22/2024	2.7	Log FTX Certificates GmbH physical documents as requested by M. Cilia (FTX)
Kos, Sandra	7/22/2024	2.9	Record FTX Derivatives GmbH physical documents as requested by M. Cilia (FTX)
Kwan, Peter	7/22/2024	1.7	Perform additional output quality reviews of outputs generated from troubleshooting review of logic to report on daily customer property

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Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	7/22/2024	1.1	Continue to coordinate with 3rd party blockchain pricing data provider to gauge cost, level of effort, timing around the incorporation of additional assets to their original analysis
Kwan, Peter	7/22/2024	1.4	Continue to troubleshoot logic issues related to script to calculate daily borrowed amount adjustments for all exchange customer in relation to customer property analysis
Kwan, Peter	7/22/2024	0.8	Call with P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss FTX exchange wallet download exercise
Kwan, Peter	7/22/2024	2.2	Continue to develop logic to recreate underlying data supporting customer property analysis based on revisions to ticker mappings, settled balances, or other balance impacting items
Lambert, Leslie	7/22/2024	0.2	Call with M. Flynn, L. Iwanski, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing workstream updates
Lambert, Leslie	7/22/2024	1.2	Evaluate summary of findings, approach, and supporting documentation for analysis of on-chain activity
Lee, Julian	7/22/2024	0.2	Correspond with team regarding potential accounts with Dlocal re: possible Debtor assets
Lee, Julian	7/22/2024	0.2	Correspond with Sygnia regarding ED&F Man account, emergency kit files re: 1Password login credentials
Lee, Julian	7/22/2024	0.1	Prepare 1Password emergency kits for Sygnia for access to potential Debtor accounts
Lee, Julian	7/22/2024	0.4	Review 1Password bank data workpaper for open items to prepare for team call
Lee, Julian	7/22/2024	0.3	Call with L. Ryan, J. Lee, T. Gosau, M. Blanchard (A&M) regarding updates relating to 1Password review workstream and progress
Lowdermilk, Quinn	7/22/2024	1.8	Review report surrounding targeted individuals to extract key information
Lowdermilk, Quinn	7/22/2024	2.6	Prepare crypto tracing analysis surrounding identifying online information for the targeted individual analysis
Lowdermilk, Quinn	7/22/2024	1.6	Analyze third party report to outline updates for team members
Mohammed, Azmat	7/22/2024	0.8	Call with P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss FTX exchange wallet download exercise
Mosley, Ed	7/22/2024	0.3	Participate in communications update call with J. Ray (FTX), S&C (A. Dietderich, others), A&M (E. Mosley, S. Coverick), Joele Frank
Radwanski, Igor	7/22/2024	2.2	Digest internal reports regarding individual of interest for crypto tracing request 196
Radwanski, Igor	7/22/2024	0.3	Draft email request for information regarding a third party exchange
Radwanski, Igor	7/22/2024	1.2	Identify key information within internal reports to inform the investigation for crypto tracing request 196
Radwanski, Igor	7/22/2024	2.9	Analyze wallet addresses of interest regarding crypto tracing request 221
Radwanski, Igor	7/22/2024	1.4	Detail a synopsis of overall findings and potential next steps associated with crypto tracing request 221

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Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/22/2024	0.6	Provide feedback re: bridging of tokens to new protocol and upcoming next steps
Ryan, Laureen	7/22/2024	0.3	Call with L. Ryan, J. Lee, T. Gosau, M. Blanchard (A&M) regarding updates relating to 1Password review workflow and progress
Sagen, Daniel	7/22/2024	1.2	Review and revise remaining token holdings summary for FTX management per feedback from K. Ramanathan (A&M)
Sagen, Daniel	7/22/2024	0.4	Summarize and distribute remaining token holdings summary with FTX management
Sagen, Daniel	7/22/2024	0.4	Correspondence with token issuer regarding transfer of assets
Sagen, Daniel	7/22/2024	0.3	Correspondence with BitGo team regarding platform access updates
Sagen, Daniel	7/22/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to review trading summary model updates
Selwood, Alexa	7/22/2024	0.4	Call with J. Henness, A. Selwood (A&M) to review token price assumptions for 7/19 price model update
Selwood, Alexa	7/22/2024	0.2	Call with D. Sagen, A. Selwood (A&M) to review trading summary model updates
Selwood, Alexa	7/22/2024	0.8	Prepare updated summary schedules for remaining token balances using 5/5 plan assumptions
Selwood, Alexa	7/22/2024	1.6	Prepare updated summary schedules for remaining token balances using current prices with plan assumptions applied
Selwood, Alexa	7/22/2024	1.9	Complete quality control check of 7/12 coin report output schedules
Selwood, Alexa	7/22/2024	2.1	Analyze remaining balance summary model mechanics for post effective assets
Stegenga, Jeffery	7/22/2024	0.3	Review of / response to settlement framework legal process
Sunkara, Manasa	7/22/2024	1.6	Provide a summary of findings from the customer's post petition activity
Sunkara, Manasa	7/22/2024	2.1	Provide counsel with the scheduled claim amounts by ticker for certain customers
Sunkara, Manasa	7/22/2024	2.7	Investigate post petition activity related to withdrawal attempts that were sent successfully
Sunkara, Manasa	7/22/2024	2.8	Investigate a customer's post petition withdrawal activity during a specific time period
Tarikere, Sriram	7/22/2024	1.3	Review the upcoming Box folders for migration for the week of 07/22/2024
Todd, Patrick	7/22/2024	0.9	Migration of requested FTX data folder into external sharing location to enable sharing with relevant parties
Todd, Patrick	7/22/2024	1.3	Acknowledgement / review and acceptance / denial of received FTX access requests for internal / external users
Todd, Patrick	7/22/2024	1.7	Triage and correction of central FTX admin folder / file link breakage anomaly due to permission denial for few individuals

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Business Operations

Professional	Date	Hours	Activity
Wilson, David	7/22/2024	2.9	Update function in automation tool to allow flexibility in separating transaction files by email and main account
Wilson, David	7/22/2024	2.3	Perform quality review and adjustments for transaction documentation associated with accounts in subpoena request
Work, David	7/22/2024	1.4	Review file listing provided by FTX claims workstream staff to provision user access to claims data
Work, David	7/22/2024	0.4	Correspond with FTX staff regarding requirement to share data with external users
Work, David	7/22/2024	0.3	Migrate internal FTX accounting data storage platform environment to enable external user data sharing
Work, David	7/22/2024	0.9	Analyze FTX workstream activity to identify metrics required for data security initiative status update materials
Work, David	7/22/2024	0.7	Review and update FTX data security initiative status update materials for engagement leadership status meeting
Zhang, Qi	7/22/2024	2.3	Review individual KYC work completed by 6 UK team members and 3 US members
Zhang, Qi	7/22/2024	0.8	Review rejections caused by unsatisfactory age to identify and correct the ones that are caused by ID DOB extraction issue
Zhang, Qi	7/22/2024	2.3	Review rejection cases by selfie mismatch to identify potential false rejections and to subject system recheck
Zhang, Qi	7/22/2024	0.4	Provide solutions and answers to customer service and manual review team's questions
Zhang, Qi	7/22/2024	0.7	Resolve accounts with aws issues to conduct Relativity search or to rectify
Zhang, Qi	7/22/2024	0.7	Review responses provided by third party distribution agents pertaining to KYC process to provide further requests
Baker, Kevin	7/23/2024	2.7	Analyze customer accounts from the exchange that are associated as a related party to FTX/Alameda
Baker, Kevin	7/23/2024	0.6	Call with M. Flynn, L. Konig, K. Baker, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Baker, Kevin	7/23/2024	0.5	Teleconference with K. Baker, D. Wilson, and M. Sunkara (A&M) to discuss ongoing data team requests
Baker, Kevin	7/23/2024	0.5	Call with A. Canale, P. McGrath, K. Baker, M. Blanchard, D. Wilson (A&M) regarding updates to analysis relating borrower account activity and miscredited deposits
Balmelli, Gioele	7/23/2024	0.2	Call with E. Dalglish G. Balmelli (A&M), A. Pellizzari (L&S), O. de Vito Piscicelli (S&C) to discuss bankruptcy notice received for entity associated with FTX Europe AG
Balmelli, Gioele	7/23/2024	0.4	Update on securing FTX Europe subsidiaries information/documents
Barry, Gerard	7/23/2024	2.2	Prepare updated wind-down overview presentation to include MOR details for Dotcom silo
Blanchard, Madison	7/23/2024	0.5	Call with A. Canale, P. McGrath, K. Baker, M. Blanchard, D. Wilson (A&M) regarding updates to analysis relating borrower account activity and miscredited deposits

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Business Operations

Professional	Date	Hours	Activity
Canale, Alex	7/23/2024	0.5	Call with A. Canale, P. McGrath, K. Baker, M. Blanchard, D. Wilson (A&M) regarding updates to analysis relating borrower account activity and miscredited deposits
Casey, John	7/23/2024	0.4	Prepare email to FTX management re payment of x4 GT Singapore invoices re liquidation services
Casey, John	7/23/2024	0.5	Prepare email to director of Zubr to request execution of GT letter of engagement and Framework Agreement
Casey, John	7/23/2024	0.9	Review updated appointment documents for x4 Singaporean entities and prepare email re same to proposed liquidator
Casey, John	7/23/2024	0.3	Prepare email to GT UK re updated EGM minutes in Greek for FTX Crypto Services Limited
Casey, John	7/23/2024	0.2	Review up to date management accounts for Quoine Vietnam and send email to Debtor Advisor re same
Casey, John	7/23/2024	1.3	Prepare email to GTUK with relevant information on FTX Gibraltar Ltd
Casey, John	7/23/2024	0.4	Review background information available in relation to Dappbase Ventures Limited and prepare email to Debtor Advisors in relation to same
Casey, John	7/23/2024	0.3	Prepare email to GT Cyprus re tax matters and timeline for liquidator appointment of FTX Crypto Services
Casey, John	7/23/2024	0.6	Prepare email to Debtor Advisors re execution versions of letter of engagement and framework agreement for Innovatia and update re audit
Chambers, Henry	7/23/2024	0.6	Correspondence with FTX Japan management regarding legal basis for preservation of FTX Japan data
Chambers, Henry	7/23/2024	0.4	Review IT issues associated with the separation of Quoine IP and FTX Japan IP with CTO
Chambers, Henry	7/23/2024	0.7	Call with H. Chambers (A&M), K. Nakamura and K. Takahashi (FTX JP) regarding staff requirements for Quoine PTE
Chambers, Henry	7/23/2024	0.4	Finalize schema for liquid DB requirements to maintain customer claims portal functionality
Chambers, Henry	7/23/2024	0.4	Review latest position in respect of employee next steps for Quoine PTE prior to FTX Japan sale closing
Chambers, Henry	7/23/2024	0.9	Prepare deck for discussion with BitFlyer on key issues and solutions to the key issues pre closing
Chan, Jon	7/23/2024	2.7	Investigate activity related to wallet associations and tags for internal request
Chan, Jon	7/23/2024	0.5	Teleconference with J. Chan, L. Konig, P. Kwan, and K. Dusendschon (A&M) to discuss open data team requests
Chan, Jon	7/23/2024	2.2	Query database to tie sweep transactions from blockchain to what is available on the exchange for tracing request
Cloughesy, Kristina	7/23/2024	1.9	Record FTX Trading GmbH physical documents as requested by M. Cilia (FTX)
Cloughesy, Kristina	7/23/2024	2.1	Analyze FTX Structured Products AG physical documents as requested by M. Cilia (FTX)

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Business Operations

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	7/23/2024	0.2	Call with E. Dalgleish G. Balmelli (A&M), A. Pellizzari (L&S), O. de Vito Piscicelli (S&C) to discuss bankruptcy notice received for entity associated with FTX Europe AG
Dalgleish, Elizabeth	7/23/2024	0.4	Prepare follow-up correspondence to M. Cilia (FTX) regarding bankruptcy notice received for entity associated with FTX
Dalgleish, Elizabeth	7/23/2024	0.4	Prepare notes and documents for call with A. Pellizzari (L&S) in relation to claim to be filed on behalf of FTX Europe AG
Dusendschon, Kora	7/23/2024	0.5	Teleconference with J. Chan, L. Konig, P. Kwan, and K. Dusendschon (A&M) to discuss open data team requests
Dusendschon, Kora	7/23/2024	0.2	Review status of FTX Japan KK KYC searches and other items and confer with team
Dusendschon, Kora	7/23/2024	0.6	Call with M. Flynn, L. Konig, K. Baker, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Ebrey, Mason	7/23/2024	2.2	Perform targeted searches in Relativity for newly discovered asset accounts
Ebrey, Mason	7/23/2024	2.3	Search in Relativity targeted repository for debtor transaction records.
Ebrey, Mason	7/23/2024	2.3	Perform targeted searches in Relativity for any linked additional asset accounts
Flynn, Matthew	7/23/2024	0.3	Call with M. Flynn, R. Grillo, and S. Tarikere (A&M) to discuss overall FTX Cyber initiatives and identify open action items
Flynn, Matthew	7/23/2024	0.6	Call with M. Flynn, L. Konig, K. Baker, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Grillo, Rocco	7/23/2024	0.3	Call with S. Tarikere V. Pandey, and R. Grillo (A&M) to discuss overall FTX Cyber initiatives and identify open action items
Henness, Jonathan	7/23/2024	0.7	Call with D. Sagen, A. Selwood, J. Henness (A&M) to discuss coin report, assets & transition plan
Heric, Andrew	7/23/2024	1.6	Calculate and summarize detailed outgoing activity of interest associated with 34 users and their on-chain activity in order to inform further analysis associated with request 196
Heric, Andrew	7/23/2024	2.9	Create a detailed step-by-step methodology associated with phases one related to analysis one of crypto tracing request 196
Heric, Andrew	7/23/2024	1.4	Analyze key reports that detail pertinent information related to a set of users in order to inform analysis five of crypto tracing request 196
Heric, Andrew	7/23/2024	0.7	Investigate multiple on-chain transfers of interest related to fund recovery that would inform crypto tracing request 221
Heric, Andrew	7/23/2024	1.1	Develop and design pivot tables of particular activity associated with the over 15,000 direct activity associated with analysis one of crypto tracing request 1986
Heric, Andrew	7/23/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding progress of multiple crypto tracing team requests and next steps
Kaufman, Ashley	7/23/2024	0.2	Update data migration tracker with files moved between collaboration platform chats and channels to keep track of remaining items
Kaufman, Ashley	7/23/2024	0.3	Call with A. Kaufman, P. Todd, D. Work (A&M) to discuss overall FTX Cyber initiatives and identify open action items

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Business Operations

Professional	Date	Hours	Activity
Konig, Louis	7/23/2024	1.3	Database scripting related to targeted research related to specific token transactions
Konig, Louis	7/23/2024	0.6	Call with M. Flynn, L. Konig, K. Baker, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Kos, Sandra	7/23/2024	2.1	Analyze FTX Structured Products AG physical documents as requested by M. Cilia (FTX)
Kos, Sandra	7/23/2024	1.9	Review FTX Trading GmbH physical documents as requested by M. Cilia (FTX)
Krautheim, Sean	7/23/2024	2.9	Identify transactions and user accounts on FTX database that may be linked to individuals related to different crypto bankruptcy matter
Kwan, Peter	7/23/2024	1.6	Develop additional sanity checks related to post-petition deposits reconciliation analysis based on feedback from internal A&M teams
Kwan, Peter	7/23/2024	2.3	Revise post-petition deposits reconciliation analysis to isolate data related wallet groups with user/account associations to the wallets
Kwan, Peter	7/23/2024	1.2	Test revised logic to spot margin borrows adjustments methodology through ad hoc sampling of specific historical dates for a target customer asset
Kwan, Peter	7/23/2024	0.5	Teleconference with J. Chan, L. Konig, P. Kwan, and K. Dusendschon (A&M) to discuss open data team requests
Kwan, Peter	7/23/2024	0.6	Call with M. Flynn, L. Konig, K. Baker, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Kwan, Peter	7/23/2024	1.0	Prepare collection of data inputs required to refresh NFT inventory based on commentary from cybersecurity firm indicating that NFT movements were made
Lambert, Leslie	7/23/2024	0.8	Create outline for milestones and deliverables for open requests
Lowdermilk, Quinn	7/23/2024	2.1	Outline key excerpts from memorandums provided by third parties to investigate interesting activity
Lowdermilk, Quinn	7/23/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding progress of multiple crypto tracing team requests and next steps
Lowdermilk, Quinn	7/23/2024	1.6	Analyze blockchain activity associated with a key individuals pursuant to tracing request 196 analysis 5
Lowdermilk, Quinn	7/23/2024	2.1	Prepare crypto tracing analysis file outlining key findings associated with tracing request 196 analysis 5
Lowdermilk, Quinn	7/23/2024	2.1	Review individual reports associated with targeted individuals to prepare analysis file with key findings
Mohammed, Azmat	7/23/2024	0.6	Support FTX leadership with identifying unused accounts for technical resources - code and database
Pandey, Vishal	7/23/2024	0.3	Call with S. Tarikere V. Pandey, and R. Grillo (A&M) to discuss overall FTX Cyber initiatives and identify open action items
Paolinetti, Sergio	7/23/2024	0.7	Review token prices as of 7/19 provided by A. Selwood (A&M)
Radwanski, Igor	7/23/2024	0.1	Call with I. Radwanski and M. Warren (A&M) discussing key findings for analysis 5 within crypto tracing request 196
Radwanski, Igor	7/23/2024	2.6	Digest key facts within internal report regarding crypto tracing request 196

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Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	7/23/2024	1.7	Review requested AWS data regarding wallet groups for crypto tracing request 221
Radwanski, Igor	7/23/2024	2.9	Extract wallet group data into analysis workbook for crypto tracing request 221
Radwanski, Igor	7/23/2024	0.1	Call with I. Radwanski and M. Warren (A&M) discussing methodology to crypto tracing request 196
Ramanathan, Kumanan	7/23/2024	0.2	Review of upcoming cadence for coin reporting and provide changes
Ramanathan, Kumanan	7/23/2024	0.6	Review of token protocol upgrade and provide guidance to team on next steps
Ramanathan, Kumanan	7/23/2024	1.1	Review of illustrative inventory accounting roll forward methodology and provide feedback
Sagen, Daniel	7/23/2024	0.6	Prepare updated coin report reporting cadence to distribute with accounting teams and creditor advisors
Selwood, Alexa	7/23/2024	1.6	Analyze Galaxy and AG 7/19 price assumptions and change from 6/30 price assumptions
Selwood, Alexa	7/23/2024	0.7	Call with J. Henness, D. Sagen, A. Selwood (A&M) to review crypto asset deliverables
Selwood, Alexa	7/23/2024	1.8	Research stablecoin balances on chain by debtor wallet address
Selwood, Alexa	7/23/2024	0.7	Call with D. Sagen, A. Selwood, J. Henness (A&M) to discuss coin report, assets & transition plan
Selwood, Alexa	7/23/2024	1.1	Prepare hedging asset quantity roll forward for June
Selwood, Alexa	7/23/2024	1.9	Prepare summary of stablecoin balances by blockchain and debtor wallet address
Stegenga, Jeffery	7/23/2024	0.4	Review of latest claims reconciliation process summary, including dotcom/US customer/noncustomer and gov't claims
Stegenga, Jeffery	7/23/2024	0.5	Follow-up review on class 5a and 7a dotcom claims funnel and estimated allowable claims
Stegenga, Jeffery	7/23/2024	0.4	Follow-up review on class 5b and 7b US claims funnel and estimated allowable claims
Sunkara, Manasa	7/23/2024	2.9	Confirm whether certain withdrawal transactions were successfully sent for an internal analysis
Sunkara, Manasa	7/23/2024	0.6	Run a quality check on the post petition activity investigation for an internal request
Sunkara, Manasa	7/23/2024	0.5	Teleconference with K. Baker, D. Wilson, and M. Sunkara (A&M) to discuss ongoing data team requests
Sunkara, Manasa	7/23/2024	3.1	Investigate certain withdrawal transactions that occurred post petition for an internal analysis
Tarikere, Sriram	7/23/2024	0.3	Call with S. Tarikere V. Pandey, and R. Grillo (A&M) to discuss overall FTX Cyber initiatives and identify open action items
Tarikere, Sriram	7/23/2024	1.2	Acknowledgement / review and acceptance / denial of received FTX access requests for internal / external users

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Todd, Patrick	7/23/2024	1.9	Review of migrated archive FTX documentation to remove permissions from offboarded / inactive personnel
Todd, Patrick	7/23/2024	1.7	Migration of FTX CMS folder within certain levels of inactivity defined by leadership
Todd, Patrick	7/23/2024	0.3	Call with A. Kaufman, P. Todd, D. Work (A&M) to discuss overall FTX Cyber initiatives and identify open action items
Todd, Patrick	7/23/2024	0.9	Tag of FTX CMS folders to denote inactivity period to guide migration
Warren, Matthew	7/23/2024	1.6	Provide research into priority insiders for social media analysis
Warren, Matthew	7/23/2024	2.4	Analyze internal reports regarding individual of interest for crypto tracing request 196
Warren, Matthew	7/23/2024	0.1	Call with I. Radwanski and M. Warren (A&M) discussing methodology to crypto tracing request 196
Warren, Matthew	7/23/2024	0.1	Call with I. Radwanski and M. Warren (A&M) discussing key findings for analysis 5 within crypto tracing request 196
Wilson, David	7/23/2024	2.8	Add manual adjustment to daily balance file for A&M database request that adjusts for miscredited deposit
Wilson, David	7/23/2024	0.5	Teleconference with K. Baker, D. Wilson, and M. Sunkara (A&M) to discuss ongoing data team requests
Wilson, David	7/23/2024	2.7	Perform quality review over transaction history documentation compiled for counsel database request
Wilson, David	7/23/2024	0.5	Call with A. Canale, P. McGrath, K. Baker, M. Blanchard, D. Wilson (A&M) regarding updates to analysis relating borrower account activity and miscredited deposits
Work, David	7/23/2024	0.3	Call with A. Kaufman, P. Todd, D. Work (A&M) to discuss overall FTX Cyber initiatives and identify open action items
Work, David	7/23/2024	1.4	Provide user access to FTX data storage platform environments based on incoming data access requests and update FTX data access tracking materials
Work, David	7/23/2024	0.3	Provide user access to FTX data sharing and collaboration platform environments based on staff requests
Work, David	7/23/2024	1.6	Analyze outlying FTX data storage platform environments to identify next steps for data consolidation initiatives
Work, David	7/23/2024	1.3	Perform testing for FTX data storage platform data link permanence for consolidation finalization
Zhang, Qi	7/23/2024	0.8	Review manual unverified retail KYC profiles to confirm that decisions are correct
Zhang, Qi	7/23/2024	1.2	Conduct Relativity searches on aws mismatch rejections to ascertain accuracy of decision as well as confirmation notes
Zhang, Qi	7/23/2024	0.8	Review unverified cases on Sumsb caused by selfie mismatch to correct false rejections
Zhang, Qi	7/23/2024	0.7	Perform correction on retail profiles that have name issue to conduct searches or rectification
Zhang, Qi	7/23/2024	1.9	Conduct issue identification review on Sumsb KYC work completed by 5 team members in UK and 3 in US

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Business Operations

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Zhang, Qi	7/23/2024	1.8	Conduct review and research to compile responses pertaining to various KYC related cases enquired by external counsel
Baker, Kevin	7/24/2024	0.2	Teleconference with K. Baker, J. Chan, and D. Wilson (A&M) to discuss upcoming data team availability and workload distribution
Baker, Kevin	7/24/2024	1.3	Analyze and report on large Bahamian request that was requested from counsel as part of a subpoena request
Baker, Kevin	7/24/2024	1.6	Create summary reports for customer entitlements for internal reporting and planning
Baker, Kevin	7/24/2024	3.1	Create exchange summaries and customer specific data analytics regarding all withdrawals and deposits transactions
Baker, Kevin	7/24/2024	3.2	Report on customer analytics specific to transactions identified by counsel from the exchange
Balmelli, Gioele	7/24/2024	0.9	Review secured FTX Europe subsidiaries information/documents
Casey, John	7/24/2024	0.3	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, E. Dalgleish, and J. Casey (A&M) re FTX Japan close out matters and next steps for wind downs in Cyprus and Gibraltar
Casey, John	7/24/2024	0.4	Prepare emails to A&M management re company information available re FTX Japan Services KK
Casey, John	7/24/2024	0.3	Call with J. Casey (A&M), D. Hammon, M. Borts, N. Ossanlou, J. Scott, C. MacLean, O. Oyetunde re FTX Japan post appointment tax compliance
Casey, John	7/24/2024	1.8	Prepare email to proposed liquidator of FTX Japan Services KK with updated execution versions of LoE and framework agreement and other background information
Casey, John	7/24/2024	2.3	Prepare signing schedule for x4 Singaporean entities to enter liquidation and prepare email re same
Casey, John	7/24/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), to discuss FTX Japan Holdings, FTX Europe and FTX wind-down matters
Casey, John	7/24/2024	2.6	Prepare materials in advance of weekly call with A&M and Debtor Advisors on wind down entities and prepare action points re same
Chambers, Henry	7/24/2024	0.3	Correspondence with A&M team regarding KYC diligence issues on distribution agent
Chambers, Henry	7/24/2024	0.4	Review latest list of FTX Japan Holding's agreements for potential assumption
Chambers, Henry	7/24/2024	0.8	Respond to BitFlyer request re KYC profiles held at FTX centrally
Chambers, Henry	7/24/2024	0.4	Correspondence with FTX Japan management and S&C regarding closing staff issues
Chambers, Henry	7/24/2024	1.4	Manage the CTO contract waiver negotiation to maintain support at Quoine PTE
Chambers, Henry	7/24/2024	0.5	Correspondence with FTI regarding securing hardcopy documentation at FTX Japan
Chambers, Henry	7/24/2024	0.4	Correspondence with S&C regarding post closing email contacts

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Business Operations

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Chan, Jon	7/24/2024	0.2	Teleconference with K. Baker, J. Chan, and D. Wilson (A&M) to discuss upcoming data team availability and workload distribution
Cloughesy, Kristina	7/24/2024	1.1	Review FTX General Partners AG (Part 1) physical documents as requested by M. Cilia (FTX)
Cloughesy, Kristina	7/24/2024	2.1	Scan FTX Switzerland GmbH (Part 1) physical documents as requested by M. Cilia (FTX)
Cloughesy, Kristina	7/24/2024	2.8	Log FTX Switzerland GmbH (Part2) physical documents as requested by M. Cilia (FTX)
Dalgleish, Elizabeth	7/24/2024	0.3	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, E. Dalgleish, and J. Casey (A&M) re FTX Japan close out matters and next steps for wind downs in Cyprus and Gibraltar
Dalgleish, Elizabeth	7/24/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), to discuss FTX Japan Holdings, FTX Europe and FTX wind-down matters
Dalgleish, Elizabeth	7/24/2024	0.3	Review asset tracing analysis and prepare correspondence to Debtor advisor re: same
Dobbs, Aaron	7/24/2024	1.7	Perform review of targeted field searches to identify potential debtor accounts with available credentials
Dusendschon, Kora	7/24/2024	0.2	Confer on SCB request and provide additional background to discuss production formatting questions
Dusendschon, Kora	7/24/2024	0.2	Review status of FTX Japan KK request and provide summarized update to internal team to determine next steps
Dusendschon, Kora	7/24/2024	0.2	Call with M. Flynn, K. Dusendschon (A&M) to discuss JOL data request
Ebrey, Mason	7/24/2024	2.7	Review and confirm Debtors login credentials file to incorporate findings of document search/review
Ebrey, Mason	7/24/2024	1.3	Search in Relativity targeted repository for debtor agreement documents
Esposito, Rob	7/24/2024	0.2	Prepare updates to weekly confirmation timeline deck slides
Flynn, Matthew	7/24/2024	0.2	Call with L. Iwanski, M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing workstream request updates
Flynn, Matthew	7/24/2024	1.0	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstreams and deliverables
Flynn, Matthew	7/24/2024	0.9	Update crypto workstream deliverables and confirmation timeline deck for management
Hennes, Jonathan	7/24/2024	0.2	Call with J. Hennes and D. Sagen (A&M) to discuss workstream status update
Heric, Andrew	7/24/2024	0.1	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	7/24/2024	2.6	Create and detail methodological steps associated with the phase three analysis associated with crypto tracing request 196
Heric, Andrew	7/24/2024	1.9	Design and create an analysis 3 request 196 review document that details the initial methodology, on-chain blockchain data, and other key items of interest

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Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	7/24/2024	1.3	Perform sample source and destination tracing of ten randomly sampled transfers of interest in order to determine key wallet metrics for analysis three of request 196
Heric, Andrew	7/24/2024	1.3	Investigate and trace particular on-chain transfers to determine their confirmation status and other key blockchain variables that will contribute to analysis three of crypto tracing request 196
Heric, Andrew	7/24/2024	0.8	Review four received database documents and their contents related to analysis three of crypto tracing request 196 to determine
Heric, Andrew	7/24/2024	0.2	Call with L. Iwanski, M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing workstream request updates
Iwanski, Larry	7/24/2024	0.2	Call with L. Iwanski, M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing workstream request updates
Johnston, David	7/24/2024	0.3	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, E. Dagleish, and J. Casey (A&M) re FTX Japan close out matters and next steps for wind downs in Cyprus and Gibraltar
Johnston, David	7/24/2024	0.3	Call with D. Johnston, E. Dagleish, J. Casey (A&M), to discuss FTX Japan Holdings, FTX Europe and FTX wind-down matters
Konig, Louis	7/24/2024	0.8	Quality control and review of script output related to targeted research related to specific token transactions
Konig, Louis	7/24/2024	1.4	Presentation and summary of output related to targeted research related to specific token transactions
Krautheim, Sean	7/24/2024	0.8	Prepare and deliver results on transactions related to accounts connected to a secondary crypto bankruptcy investigation
Krautheim, Sean	7/24/2024	0.2	Teleconference with P. Kwan, M. Sunkara, and S. Krautheim (A&M) to discuss ongoing data team initiatives
Kwan, Peter	7/24/2024	0.4	Call with J. Sardinha, P. Lee (FTX), P. Kwan, A. Mohammed (A&M) to discuss various projects and status of the wallet time series database
Kwan, Peter	7/24/2024	0.7	Perform periodic quality review of Data Team outputs prepared in response to subpoena requests
Kwan, Peter	7/24/2024	2.3	Prepare final schedule of post-petition deposits based on consolidated analysis, diligence, sanity checks that were developed
Kwan, Peter	7/24/2024	0.9	Develop scripting logic updates in preparation for the recreation of the NFT metadata repository for tracking NFT inventory changes
Kwan, Peter	7/24/2024	1.8	Continue to review interim outputs related to lowest point analysis updates based on revised asset mappings, spot margin borrows logic, other petition-date adjustments
Kwan, Peter	7/24/2024	0.2	Teleconference with P. Kwan, M. Sunkara, and S. Krautheim (A&M) to discuss ongoing data team initiatives
Lam, James	7/24/2024	0.3	Correspondence with FTX Japan team re: the customer status of selected individuals
Lambert, Leslie	7/24/2024	0.2	Call with L. Iwanski, M. Flynn, L. Lambert, and A. Heric (A&M) regarding crypto tracing workstream request updates
Lambert, Leslie	7/24/2024	1.1	Revise crypto tracing output informed by a review of the underlying documentation
Lowdermilk, Quinn	7/24/2024	2.7	Analyze provided memorandums to identify investigative interest information for a crypto tracing analysis

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Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	7/24/2024	2.6	Review identified information for blockchain activity that could aid investigation efforts for tracing request 196 analysis 5
Lowdermilk, Quinn	7/24/2024	1.9	Prepare crypto tracing analysis file with identified information for key individuals pursuant to tracing request 196 analysis 5
Lowdermilk, Quinn	7/24/2024	0.1	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Mohammed, Azmat	7/24/2024	0.6	Call with D. Longan, M. O'Rourke (MetaLab) and A.Mohammed (A&M) to discuss upcoming staffing needs and new engineering scope
Mohammed, Azmat	7/24/2024	0.4	Call with D. Chiu, P. Lee, N. Molina (FTX) and A.Mohammed (A&M) to discuss status across engineering efforts for the estate
Mohammed, Azmat	7/24/2024	0.4	Call with J. Sardinha, P. Lee (FTX), P. Kwan, A.Mohammed (A&M) to discuss various projects and status of the wallet time series database
Mosley, Ed	7/24/2024	1.2	Review of distribution agent term sheet and negotiation points
Pandey, Vishal	7/24/2024	0.8	Review FTX collaboration site migration across all workstreams to identify outlying access remnants
Price, Breanna	7/24/2024	2.4	Commence Relativity searches and document review for 1Password wallet credentials
Price, Breanna	7/24/2024	0.9	Search on Relativity and document review for 1Password wallet credentials
Radwanski, Igor	7/24/2024	2.8	Input designated wallet groups for provided address population regarding crypto tracing request 221
Radwanski, Igor	7/24/2024	2.1	Digest key findings regarding internal report for analysis 5 of crypto tracing request 196
Radwanski, Igor	7/24/2024	0.1	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	7/24/2024	1.2	Review suggested edits to implement within deliverable for crypto tracing request 221
Ramanathan, Kumanan	7/24/2024	0.6	Review of fiat and stablecoin summary
Ramanathan, Kumanan	7/24/2024	0.8	Review and update stablecoin holding summary, distribute with K. Ramanathan (A&M) with commentary about proposed conversion processes
Ramanathan, Kumanan	7/24/2024	0.6	Prepare update materials for J. Ray (FTX) and distribute for approval
Ramanathan, Kumanan	7/24/2024	1.0	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto workstreams and deliverables
Sagen, Daniel	7/24/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss 7/19 plan recovery model mechanics
Sagen, Daniel	7/24/2024	0.2	Call with J. Henness and D. Sagen (A&M) to discuss workstream status update
Sagen, Daniel	7/24/2024	0.1	Call with D. Sagen, A. Selwood (A&M) to discuss debtor stablecoin conversions
Sagen, Daniel	7/24/2024	0.6	Correspondence with UCC and AHC advisors regarding redesignation of certain assets to liquidation mandate

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Professional	Date	Hours	Activity
Sagen, Daniel	7/24/2024	0.8	Review and update stablecoin holding summary, distribute with K. Ramanathan (A&M) with commentary about proposed conversion processes
Sagen, Daniel	7/24/2024	0.2	Update crypto workstream tracker to reflect current status and go forward workplan
Selwood, Alexa	7/24/2024	1.8	Analyze hedging quantity roll forward for June token sales
Selwood, Alexa	7/24/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss 7/19 plan recovery model mechanics
Selwood, Alexa	7/24/2024	1.3	Analyze stablecoin legal entity allocations in coin report input model
Selwood, Alexa	7/24/2024	2.1	Prepare comparison of Galaxy plan assumption changes from 6/30 to 7/19
Selwood, Alexa	7/24/2024	1.6	Update 7/19 plan refresh crypto input database for pre-effective sales
Selwood, Alexa	7/24/2024	1.8	Review remaining stablecoin balances by legal entity and wallet address
Selwood, Alexa	7/24/2024	0.1	Call with D. Sagen, A. Selwood (A&M) to discuss debtor stablecoin conversions
Selwood, Alexa	7/24/2024	0.2	Call with E. Lucas, A. Selwood (A&M) to discuss discount assumptions in historical plan pricing analysis
Sunkara, Manasa	7/24/2024	0.2	Teleconference with P. Kwan, M. Sunkara, and S. Krautheim (A&M) to discuss ongoing data team initiatives
Tarikere, Sriram	7/24/2024	1.3	Validation of FTX collaboration site migration across all workstreams to identify outlying access remnants
Todd, Patrick	7/24/2024	1.1	Validation of FTX collaboration site migration across all workstreams to identify outlying access remnants
Todd, Patrick	7/24/2024	1.4	Complete revocation of access across archived, legacy FTX engagement data to maintain backup integrity
Warren, Matthew	7/24/2024	2.8	Identify key information within internal reports to inform the investigation for crypto tracing request 196
Warren, Matthew	7/24/2024	2.4	Compile key information from internal reports for social media analysis
Wilson, David	7/24/2024	2.6	Identify claim amounts for accounts identified as subjects in investigation for counsel
Wilson, David	7/24/2024	2.3	Perform wildcard searches for identifiers provided in counsel investigation request
Wilson, David	7/24/2024	0.2	Teleconference with K. Baker, J. Chan, and D. Wilson (A&M) to discuss upcoming data team availability and workload distribution
Wilson, David	7/24/2024	2.9	Create documentation for trading data separated into files and folders for each main account and email
Work, David	7/24/2024	0.9	Provision FTX staff access to internal FTX data storage platform environments for exchange data exports
Work, David	7/24/2024	1.7	Analyze outstanding user access across FTX data storage, sharing, and collaboration platform environments

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Business Operations

Professional	Date	Hours	Activity
Work, David	7/24/2024	1.3	Review recent FTX data storage platform environment activity and flag outlying activity for follow-ups
Work, David	7/24/2024	1.1	Disable user access to legacy FTX data storage platform environments
Work, David	7/24/2024	0.6	Configure additional monitoring capabilities for FTX data storage platform environments
Zhang, Qi	7/24/2024	2.1	Conduct issue correction review on Sumsb KYC profiles completed by 6 team members in UK and 3 team in US
Zhang, Qi	7/24/2024	1.1	Review retail KYC cases with location documentation issue to identify the ones that can be accepted or raised by customer service team
Zhang, Qi	7/24/2024	0.8	Draft documentation pertaining to retail and institutional KYC related requirements and details to be share with third party vendors
Zhang, Qi	7/24/2024	0.8	Draft various responses to KYC related questions raised by customer service, counsel and external parties
Zhang, Qi	7/24/2024	2.4	Perform review on aws mismatch rejections to ascertain accuracy of decision by searching legacy KYC data as well as detailing notes
Baker, Kevin	7/25/2024	1.4	Analyze extraction of AWS data related to a new subpoena request for counsel
Baker, Kevin	7/25/2024	2.2	Extract data from AWS for customer specific subpoena requests for counsel
Baker, Kevin	7/25/2024	2.4	Research and report on findings of a Bahamas property document for counsel
Baker, Kevin	7/25/2024	0.4	Call with K. Baker and T. Gosau (A&M) to discuss database tables of specific vendor
Baker, Kevin	7/25/2024	2.8	Create summary reports of customer balances for reporting to internal team
Baker, Kevin	7/25/2024	0.4	Teleconference with K. Baker, K. Dusendschon, C. Gibbs, J. Marshall, and S. Krautheim (A&M) to discuss open data team requests
Balmelli, Gioele	7/25/2024	0.8	Prepare for 39. FTX Europe AG administrator call
Balmelli, Gioele	7/25/2024	0.8	Call with A. Giovanoli (FTX), A. Pellizzari, R. Bischof (L&S), D. Knezevic (HB), G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	7/25/2024	1.6	Review draft filing for the exit from the Swiss debt moratorium procedure
Balmelli, Gioele	7/25/2024	1.4	Follow-up on the 39. FTX Europe AG administrator call
Casey, John	7/25/2024	0.3	Prepare emails to Debtor Advisors re employee history of FTX Crypto Services
Casey, John	7/25/2024	0.2	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), to discuss FTX Japan Holdings closing matters and post-Emergence wind-down matters
Casey, John	7/25/2024	2.1	Prepare materials in advance of weekly cross functional call re wind down entities and actions points re same

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Casey, John	7/25/2024	0.5	Review of updated audit engagement letter for Quoine Vietnam and prepare email to Debtor Advisor re same
Casey, John	7/25/2024	0.3	Prepare email to legal advisors of director of Zubr Exchange Limited re UBO information required
Casey, John	7/25/2024	0.3	Prepare email to FTX management re funding options for Dappbase BVI and next steps
Casey, John	7/25/2024	1.7	Finalize signing schedule for 4 Singaporean entities and prepare email to Debtor Advisors re same
Casey, John	7/25/2024	1.1	Update Statements of Affairs for four Singaporean entities and prepare email to Debtor Advisors re same
Casey, John	7/25/2024	1.1	Prepare emails to FTX Japan and Debtor Advisors re availability of books and records for FTX Japan Services KK and provision of same to proposed liquidator
Casey, John	7/25/2024	0.4	Prepare email to proposed liquidator of FTX Japan Services KK re financial information available
Chambers, Henry	7/25/2024	0.6	Correspondence with S&C regarding contracts to novate from FTX Japan to Quoine PTE
Chambers, Henry	7/25/2024	0.7	Correspondence with Sygnia team regarding data privacy matters concerning preservation of FTX Japan data
Chambers, Henry	7/25/2024	0.7	Provide instructions to FTX Japan IT regarding how go forward emails should be treated
Chambers, Henry	7/25/2024	1.8	Correspondence with FTX Japan management and S&C regarding closing staff issues
Chambers, Henry	7/25/2024	0.4	Correspondence with EY Japan regarding communication to finance team on go-forward roles
Chan, Jon	7/25/2024	2.8	Investigate bank wires related to transactions on the exchange for internal request
Chan, Jon	7/25/2024	0.4	Teleconference with L. Konig, P. Kwan, J. Chan, M. Sunkara, and D. Wilson (A&M) to discuss ongoing data team requests
Clayton, Lance	7/25/2024	1.1	Finalize weekly update deck re: ventures
Dalgleish, Elizabeth	7/25/2024	0.2	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), to discuss FTX Japan KK closing matters and post-Emergence wind-down matters
Dalgleish, Elizabeth	7/25/2024	1.1	Review and prepare analysis comparing FTX Europe AG solicited claims and balance sheet liabilities
Dobbs, Aaron	7/25/2024	2.9	Review of targeted documents for account verification details and credentials related to FTX.US
Dusendschon, Kora	7/25/2024	0.4	Teleconference with K. Baker, K. Dusendschon, C. Gibbs, J. Marshall, and S. Krautheim (A&M) to discuss open data team requests
Ebrey, Mason	7/25/2024	3.1	Perform targeted searches in Relativity for potential hidden asset accounts
Farsaci, Alessandro	7/25/2024	1.0	Review of court filing for termination of FTX Europe debt moratorium
Flynn, Matthew	7/25/2024	0.4	Review Messari crypto holdings presentation

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Flynn, Matthew	7/25/2024	0.4	Review stablecoin summary presentation updates
Flynn, Matthew	7/25/2024	0.8	Call with R. Perubhatla (FTX) and M. Flynn, A.Mohammed (A&M) to discuss status across engineering efforts at FTX estate
Flynn, Matthew	7/25/2024	0.9	Review crypto tracing deliverable #221
Flynn, Matthew	7/25/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) H. Nachmias and others (Sygnia) to discuss crypto and cyber matters
Gibbs, Connor	7/25/2024	0.4	Teleconference with K. Baker, K. Dusendschon, C. Gibbs, J. Marshall, and S. Krauthaim (A&M) to discuss open data team requests
Grillo, Rocco	7/25/2024	1.1	Engagement oversight Migration of FTX CMS folder within certain levels of inactivity defined by leadership
Henness, Jonathan	7/25/2024	0.5	Call with J. Henness, A. Selwood (A&M) to discuss crypto reporting requirements and stablecoin redemptions
Heric, Andrew	7/25/2024	1.1	Prepare two unique blockchain related datasets surrounding user related activity that will contribute towards analysis one of crypto tracing request 196
Heric, Andrew	7/25/2024	0.2	Call with I. Radwanski and A. Heric (A&M) discussing subsequent steps to open crypto tracing requests
Heric, Andrew	7/25/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding next steps and updates for crypto tracing team request
Heric, Andrew	7/25/2024	0.8	Conduct a final quality assurance review of the request 221 deliverable and apply minor edits prior to submittal
Heric, Andrew	7/25/2024	1.7	Perform on-chain chain tracing and an investigation into wallets of interest via two unique propriety tools in order to inform activity identified in analysis one of crypto tracing request 196
Heric, Andrew	7/25/2024	1.8	Collate exchange related account data and identified blockchain datapoints to confirm and progress a subset investigation conducted within analysis one of request 196
Heric, Andrew	7/25/2024	2.2	Design a sub-population tab of direct withdrawals of interest along with a clear methodical process for further tracing review for a specific analysis within crypto tracing request 196
Heric, Andrew	7/25/2024	0.3	Call with A. Sivapalu and A. Heric (A&M) regarding current findings and next steps associated with analysis one of crypto tracing request 196
Iwanski, Larry	7/25/2024	1.4	Communications around crypto tracing, data requests, and KYC
Johnston, David	7/25/2024	0.2	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), to discuss FTX Japan KK closing matters and post-Emergence wind-down matters
Kaufman, Ashley	7/25/2024	2.3	Compare migrated data to original data to ensure all migration efforts have been successful
Konig, Louis	7/25/2024	0.4	Teleconference with L. Konig, P. Kwan, J. Chan, M. Sunkara, and D. Wilson (A&M) to discuss ongoing data team requests
Krauthaim, Sean	7/25/2024	0.4	Teleconference with K. Baker, K. Dusendschon, C. Gibbs, J. Marshall, and S. Krauthaim (A&M) to discuss open data team requests

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Krautheim, Sean	7/25/2024	2.6	Investigate background regarding 'liquidated' accounts and subaccounts to substantiate claimant's Q8 assertions
Krautheim, Sean	7/25/2024	2.7	Investigate several Q8 claim questions for evidence in AWS database to corroborate claimant's assertions
Kwan, Peter	7/25/2024	1.1	Review preliminary results of sample outputs generated from logic to isolate historical mapped tickers in relation to customer property analysis
Kwan, Peter	7/25/2024	0.4	Teleconference with L. Konig, P. Kwan, J. Chan, M. Sunkara, and D. Wilson (A&M) to discuss ongoing data team requests
Kwan, Peter	7/25/2024	1.8	Develop logic to isolate historical mapped tickers for integration with lowest point dataset creation
Kwan, Peter	7/25/2024	2.3	Perform research around historical mapped tickers for integration with lowest point dataset creation
Kwan, Peter	7/25/2024	0.7	Stage quality control data to compare summarized reconciliations against lowest point base dataset in relation to customer property analysis
Lam, James	7/25/2024	0.6	Correspondence with the claim team and FTX Japan re: customer tenant
Lam, James	7/25/2024	0.4	Correspondence with FTX Japan re: physical books and records of FTX Japan Services
Lambert, Leslie	7/25/2024	1.3	Conduct detailed quality control review of workpapers and deliverables related to open crypto tracing requests
Lowdermilk, Quinn	7/25/2024	2.2	Prepare crypto tracing analysis file with identified information from provided memorandums pursuant to tracing request 196 analysis 5
Lowdermilk, Quinn	7/25/2024	2.7	Summarize identified information pursuant to tracing request 196 analysis 5
Lowdermilk, Quinn	7/25/2024	2.2	Outline identified information pursuant to tracing request 196 analysis 5
Lowdermilk, Quinn	7/25/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding next steps and updates for crypto tracing team request
Marshall, Jonathan	7/25/2024	0.4	Teleconference with K. Baker, K. Dusendschon, C. Gibbs, J. Marshall, and S. Krautheim (A&M) to discuss open data team requests
Mohammed, Azmat	7/25/2024	0.8	Call with R. Perubhatla (FTX) and M. Flynn, A. Mohammed (A&M) to discuss status across engineering efforts at FTX estate
Mohammed, Azmat	7/25/2024	1.3	Gather API keys and data for estate wallet data download exercise and coordinate engineering efforts with wallet team
Radwanski, Igor	7/25/2024	2.9	Digest internal reports detailing investigative interests regarding target individuals for crypto tracing request 196
Radwanski, Igor	7/25/2024	0.2	Call with I. Radwanski and A. Heric (A&M) discussing subsequent steps to open crypto tracing requests
Radwanski, Igor	7/25/2024	2.9	Extract investigative findings of interest for crypto tracing request 196
Radwanski, Igor	7/25/2024	2.1	Edit deliverable to implement suggested comments for crypto tracing request 221

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Ramanathan, Kumanan	7/25/2024	0.8	Review of stablecoin and fiat summary and provide comments
Ramanathan, Kumanan	7/25/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) H. Nachmias and others (Sygnia) to discuss crypto and cyber matters
Ramanathan, Kumanan	7/25/2024	0.8	Review of FTX Japan transition presentation materials
Sagen, Daniel	7/25/2024	0.8	Review and provide feedback on draft correspondence from A. Selwood (A&M) regarding asset securing processes
Sagen, Daniel	7/25/2024	0.3	Respond to questions from L. Munoz (Rothschild) regarding coin report token balance reconciliations
Sagen, Daniel	7/25/2024	0.3	Call with D. Sagen, A. Selwood (A&M), B. Drysdale, A. Mott, A. Scolaro (Messari) to review crypto market updates
Sagen, Daniel	7/25/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss 7/19 plan tracking file price assumptions and variance reporting
Selwood, Alexa	7/25/2024	1.1	Analyze remaining balance output summary schedules for manual token quantity adjustments since the 5/5 plan date
Selwood, Alexa	7/25/2024	2.4	Analyze stablecoin balances on chain to confirm 7/12 coin report data
Selwood, Alexa	7/25/2024	1.4	Update 7/19 plan tracking model for Galaxy sales activity and updated price assumptions
Selwood, Alexa	7/25/2024	0.3	Call with D. Sagen, A. Selwood (A&M), B. Drysdale, A. Mott, A. Scolaro (Messari) to review crypto market updates
Selwood, Alexa	7/25/2024	0.6	Update cash roll forward for Galaxy sales activity through 7/19
Selwood, Alexa	7/25/2024	0.5	Call with J. Henness, A. Selwood (A&M) to discuss crypto reporting requirements and stablecoin redemptions
Sunkara, Manasa	7/25/2024	2.6	Investigate whether the pre-petition balance amounts for certain coins cover the post petition withdrawals for an internal analysis
Sunkara, Manasa	7/25/2024	2.4	Continue to investigate the pre-petition coin balances and withdrawal amounts for an internal analysis
Sunkara, Manasa	7/25/2024	0.4	Teleconference with L. Konig, P. Kwan, J. Chan, M. Sunkara, and D. Wilson (A&M) to discuss ongoing data team requests
Tarikere, Sriram	7/25/2024	1.4	Review of FTX Cyber data migration tracker to include recent progress made with CMS and Accounting workstreams
Todd, Patrick	7/25/2024	0.8	Update of FTX Cyber central access tracker to reflect recent archival efforts
Todd, Patrick	7/25/2024	1.3	Update of FTX Cyber data migration tracker to include recent progress made with CMS and Accounting workstreams
Warren, Matthew	7/25/2024	1.1	Digest key facts within internal report regarding crypto tracing request 196
Warren, Matthew	7/25/2024	2.2	Prepare key findings summary for key insiders regarding request 196
Wilson, David	7/25/2024	2.8	Enhance formatting macro function in automation tool to auto format numeric values to provide clarity on denominations

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Wilson, David	7/25/2024	2.6	Perform wildcard searches to identify accounts associated with identifiers provided in counsel subpoena request
Wilson, David	7/25/2024	0.4	Teleconference with L. Konig, P. Kwan, J. Chan, M. Sunkara, and D. Wilson (A&M) to discuss ongoing data team requests
Wilson, David	7/25/2024	2.8	Perform quality review over set of transaction files separated by account and emails
Work, David	7/25/2024	1.2	Review recently archived FTX data for outstanding access
Work, David	7/25/2024	1.2	Remove outstanding user access to archived FTX data
Work, David	7/25/2024	0.4	Provision external user access to FTX Japan data per request from FTX staff
Work, David	7/25/2024	1.1	Update FTX data access tracking materials based on recent data movement and access provisioning
Work, David	7/25/2024	0.3	Fulfill external user access request for FTX petition data
Work, David	7/25/2024	0.4	Provide FTX staff access to data storage platform environments for internal exchange data
Work, David	7/25/2024	0.3	Provide FTX staff access to plan recovery data based on incoming data access requests
Work, David	7/25/2024	1.3	Review FTX data status tracking materials for recent progress and document next steps for closeout activities
Yan, Jack	7/25/2024	1.2	Perform bi-weekly update of fiat and crypto balances of FTX Japan and Quoine Pte
Zhang, Qi	7/25/2024	2.3	Conduct checks on Relativity for aws mismatch rejections to confirm that it is correct based on legacy data
Zhang, Qi	7/25/2024	2.1	Conduct quality correction review on Sumsb KYC profiles completed by 3 people in US and 6 in UK
Zhang, Qi	7/25/2024	0.3	Prepare documentation and information in relation to external requests and internal escalation
Zhang, Qi	7/25/2024	1.2	Correct retail profiles in resubmission and document requests status that have processing issue or account name issue
Zhang, Qi	7/25/2024	1.3	Review individual KYC cases where documents are not accepted by Sumsb causing KYC unverified to identify the ones that can be accepted
Zhang, Qi	7/25/2024	0.4	Perform rectification on aws mismatch and aws data null cases to complete KYC process
Baker, Kevin	7/26/2024	0.8	Teleconference with K. Baker, J. Chan, M. Sunkara, and P. Kwan (A&M) to discuss ongoing data team initiatives and distribute tasks
Baker, Kevin	7/26/2024	2.4	Review external exchange transactions and summary reports to assess FTX balances and assets external to the exchange
Baker, Kevin	7/26/2024	2.8	Develop reports and transactional summaries for internal and related party accounts regarding withdrawals, deposits and petition balances
Baker, Kevin	7/26/2024	0.6	Meeting with K. Baker and S. Krautheim (A&M) to validate information regarding fraudulent and liquidating account tags

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Baker, Kevin	7/26/2024	0.4	Call with K. Baker and T. Gosau (A&M) to discuss database tables of specific vendor
Balmelli, Gioele	7/26/2024	1.1	Follow-up on the 39. FTX Europe AG administrator call and on FTX Europe claims list
Balmelli, Gioele	7/26/2024	0.6	Call with A. Giovanoli (FTX), G. Balmelli (A&M) on FTX Europe claims list
Balmelli, Gioele	7/26/2024	1.7	Support A. Giovanoli (FTX) re answering questions from the auditors
Balmelli, Gioele	7/26/2024	0.5	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, E. Simpson (S&C), R. Bischof, A. Pellizzari (L&S), D. Knezevic (HB), E. Dalgleish, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Casey, John	7/26/2024	0.6	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, E. Dalgleish, J. Casey (A&M), D. Hammon, J. Scott, M. Watkins, N. Ossanlou, O. Oyetunde and C. Maclean (EY) re FTX Japan closing matters and Europe transition matters
Casey, John	7/26/2024	1.4	Update materials in advance of weekly Cross functional wind down call
Chambers, Henry	7/26/2024	0.8	Call with B.Spitz (Quoine) regarding consultant contracts for Quoine PTE team
Chambers, Henry	7/26/2024	0.3	Organize storage of hardcopy finance files from Quoine PTE and FTX Japan
Chambers, Henry	7/26/2024	0.4	Correspondence with Quoine PTE legal counsel regarding access to data on FTX Japan contracted systems
Chambers, Henry	7/26/2024	0.2	Correspondence with COO regarding ongoing discussions with management
Chambers, Henry	7/26/2024	0.8	Supervise CTO contract waiver negotiation to maintain support at Quoine PTE
Chambers, Henry	7/26/2024	0.4	Correspondence with A&M team regarding contracts to be rejected through effective date
Chambers, Henry	7/26/2024	1.2	Correspondence with A&M team regarding shutdown of FTX Japan server, implications and safeguards
Chambers, Henry	7/26/2024	0.7	Provide update to FTX CTO regarding latest status of FTX Japan IT data and tech preservation issues
Chan, Jon	7/26/2024	0.8	Teleconference with K. Baker, J. Chan, M. Sunkara, and P. Kwan (A&M) to discuss ongoing data team initiatives and distribute tasks
Chan, Jon	7/26/2024	2.6	Investigate activity related to sweep address analysis and transaction hash matching for internal tracing request
Chan, Jon	7/26/2024	2.6	Investigate activity related to nft tables for internal request
Clayton, Lance	7/26/2024	3.1	Detail definitions and assumptions for hand-off deck re: hand-off glossary
Dalgleish, Elizabeth	7/26/2024	0.5	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, E. Simpson (S&C), R. Bischof, A. Pellizzari (L&S), D. Knezevic (HB), E. Dalgleish, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Dalgleish, Elizabeth	7/26/2024	1.3	Prepare updated overview of FTX Europe AG creditors for revised financials received from A. Giovanoli (FTX)

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Dalgleish, Elizabeth	7/26/2024	0.8	Prepare presentation comparing FTX Europe AG solicited claims and balance sheet liabilities
Dalgleish, Elizabeth	7/26/2024	0.6	Conduct Relativity search for certain FTX Europe AG contracts
Dalgleish, Elizabeth	7/26/2024	0.6	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, E. Dalgleish, J. Casey (A&M), D. Hammon, J. Scott, M. Watkins, N. Ossanlou, O. Oyetunde and C. Maclean (EY) re FTX Japan closing matters and Europe transition matters
Dalgleish, Elizabeth	7/26/2024	0.4	Conduct Relativity search for ownership documents of entity related to FTX Europe AG
Duncan, Ryan	7/26/2024	1.6	Prepare presentation for latest case progress on key motions / orders / statements relating to asset sales, claims objections, and estimation objections
Dusendschon, Kora	7/26/2024	0.2	Review response from FTI regarding FTX Japan KYC searches and confer internally on next steps
Evans, Charles	7/26/2024	0.4	Correspondence with (A&M), ABNR team and M.Jonathan (FTX) regarding the Bitocto wind down process
Flynn, Matthew	7/26/2024	0.8	Review post-petition deposit reconciliation and provide feedback
Flynn, Matthew	7/26/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss diligence responses
Gosau, Tracy	7/26/2024	0.4	Call with K. Baker and T. Gosau (A&M) to discuss PayPal database tables
Gosau, Tracy	7/26/2024	2.2	Review PayPal database tables re: Reconcile to information in Relativity
Grillo, Rocco	7/26/2024	0.7	Review of archived FTX engagement documentation to identify if any are active and required to be placed in main storage location
Heric, Andrew	7/26/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps regarding crypto tracing request 196
Heric, Andrew	7/26/2024	0.9	Review and gather summary statistics on a population of exchange withdrawals in order to inform discussion and next steps for analysis three of request 196
Heric, Andrew	7/26/2024	1.9	Conduct crypto tracing of a subset of on-chain withdrawals in order to determine their current or last identified destination for analysis one of crypto tracing request 196
Johnston, David	7/26/2024	0.6	Call with E. Simpson, A. Courroy, T. Ruan (S&C), D. Johnston, E. Dalgleish, J. Casey (A&M), D. Hammon, J. Scott, M. Watkins, N. Ossanlou, O. Oyetunde and C. Maclean (EY) re FTX Japan closing matters and Europe transition matters
Johnston, David	7/26/2024	0.5	Call with A. Giovanoli (FTX), O. de Vito Piscicelli, E. Simpson (S&C), R. Bischof, A. Pellizzari (L&S), D. Knezevic (HB), E. Dalgleish, G. Balmelli, D. Johnston (A&M) on FTX Europe matters
Konig, Louis	7/26/2024	0.8	Teleconference with D. Wilson, L. Konig, and S. Krautheim (A&M) to discuss data team status and cross-team integration and work-sharing
Krautheim, Sean	7/26/2024	0.4	Export and deliver evidence of claimant's Q8 assertions to claims team

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Krautheim, Sean	7/26/2024	0.8	Teleconference with D. Wilson, L. Konig, and S. Krautheim (A&M) to discuss data team status and cross-team integration and work-sharing
Krautheim, Sean	7/26/2024	0.6	Meeting with K. Baker and S. Krautheim (A&M) to validate information regarding fraudulent and liquidating account tags
Kwan, Peter	7/26/2024	0.8	Teleconference with K. Baker, J. Chan, M. Sunkara, and P. Kwan (A&M) to discuss ongoing data team initiatives and distribute tasks
Kwan, Peter	7/26/2024	1.6	Develop logic to perform summarized reconciliation of lowest point base dataset against scheduled balances anchor dataset in relation to customer property analysis
Lambert, Leslie	7/26/2024	0.8	Revise workplan for crypto tracing workstream
Lowdermilk, Quinn	7/26/2024	2.8	Trace blockchain information associated with withdrawal transactions for tracing request 196 analysis 1
Lowdermilk, Quinn	7/26/2024	2.7	Review withdrawal information associated with tracing request 196 analysis 1
Lowdermilk, Quinn	7/26/2024	2.4	Annotate blockchain findings with summary descriptions for tracing request 196 analysis 1
Lowdermilk, Quinn	7/26/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps regarding crypto tracing request 196
Mosley, Ed	7/26/2024	1.9	Review of administrative expense budget in connection with plan supplement
Pandey, Vishal	7/26/2024	1.2	Review of archived FTX engagement documentation to identify if any are active and required to be placed in main storage location
Pandey, Vishal	7/26/2024	0.4	Review the FTX Cyber central access tracker that was updated to reflect recent archival efforts
Pandey, Vishal	7/26/2024	1.4	Review the analysis performed around archived FTX engagement documentation to identify and separate confidential data
Paolinetti, Sergio	7/26/2024	0.8	Calculate token quantities estimated to be unlocked for certain venture investments
Radwanski, Igor	7/26/2024	2.1	Analyze wallet activity of interest regarding insider withdrawals for crypto tracing request 196
Radwanski, Igor	7/26/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing subsequent steps regarding crypto tracing request 196
Radwanski, Igor	7/26/2024	2.8	Trace direct insider withdrawals for crypto tracing request 196
Radwanski, Igor	7/26/2024	1.3	Extract wallet information regarding withdrawn funds for crypto tracing request 196
Radwanski, Igor	7/26/2024	1.6	Review key findings extracted from internal reports for crypto tracing request 196
Ramanathan, Kumanan	7/26/2024	0.8	Review of on chain transfer activity work from tracing team
Ramanathan, Kumanan	7/26/2024	0.5	Provide comments on the ticker variance analysis
Ramanathan, Kumanan	7/26/2024	0.4	Review requirements for enhanced cybersecurity hardening and discuss with Sygnia team

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/26/2024	0.1	Call with M. Flynn, K. Ramanathan (A&M) to discuss diligence responses
Sagen, Daniel	7/26/2024	0.4	Correspondence with Galaxy team regarding review of remaining digital assets
Sagen, Daniel	7/26/2024	0.7	Review third party exchange status summary from A. Selwood (A&M), provide feedback for update
Selwood, Alexa	7/26/2024	1.1	Prepare updated stablecoin balance summary schedule to send to counterparties for bids
Selwood, Alexa	7/26/2024	1.8	Update Crypto team court deliverable tracker for August and September 2024 deliverables
Selwood, Alexa	7/26/2024	1.2	Prepare updated summary schedule of remaining third party exchange token balances
Selwood, Alexa	7/26/2024	1.9	Analyze 7/19 plan bridge model mechanics for updates since 6/30 plan bridge
Sunkara, Manasa	7/26/2024	1.3	Provide a summary of findings from the coin balances investigation
Sunkara, Manasa	7/26/2024	2.1	Create summary exports of successful withdrawals that occurred post petition
Sunkara, Manasa	7/26/2024	0.8	Teleconference with K. Baker, J. Chan, M. Sunkara, and P. Kwan (A&M) to discuss ongoing data team initiatives and distribute tasks
Tarikere, Sriram	7/26/2024	1.4	Review of archived FTX engagement documentation to identify and separate confidential data
Todd, Patrick	7/26/2024	1.2	Review of archived FTX engagement documentation to identify if any are active and required to be placed in main storage location
Todd, Patrick	7/26/2024	1.6	Review of archived FTX engagement documentation to identify and separate confidential data
Wilson, David	7/26/2024	2.8	Compile balance component documentation for accounts identified in subpoena database request
Wilson, David	7/26/2024	2.9	Adjust code to map Sumsb accounts onto estimation motion balances using new criteria
Wilson, David	7/26/2024	0.8	Teleconference with D. Wilson, L. Konig, and S. Krautheim (A&M) to discuss data team status and cross-team integration and work-sharing
Wilson, David	7/26/2024	2.7	Revise prior database request file with refreshed KYC information for A&M request
Work, David	7/26/2024	0.7	Fulfill incoming FTX data access requests from FTX staff and update access tracking materials
Work, David	7/26/2024	2.1	Review materials provided by FTX claims management workstream staff to provision and validate access for external users
Work, David	7/26/2024	1.1	Review FTX data storage platform user activity logs
Work, David	7/26/2024	1.2	Analyze archived and legacy FTX data storage platform environments to identify access deprovisioning requirements
Zhang, Qi	7/26/2024	0.8	Review retail profiles tagged as Not a document to put acceptable ones back into KYC process so customers can continue

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Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	7/26/2024	1.3	Rectify retail cases till in resubmission and document requested status with processing issue or account name issue
Zhang, Qi	7/26/2024	1.9	Conduct quality review on retail Sumsb KYC cases completed by 3 people in the US and 6 in the UK
Zhang, Qi	7/26/2024	3.1	Perform search on Relativity to determine true account owner identify to confirm aws mismatch verification
Zhang, Qi	7/26/2024	0.3	Conduct research on relevant news related to money laundering related adverse media pertaining to third party
Chambers, Henry	7/27/2024	0.9	Review the FTX Director current and legacy contract conditions
Chambers, Henry	7/27/2024	0.8	Correspondence with FTX Japan team regarding post closing staff matters
Chambers, Henry	7/27/2024	0.6	Correspondence with FTX Management and S&C regarding FTX Japan director next steps
Chambers, Henry	7/27/2024	0.4	Provide written update to FTX Management regarding status of termination of former directors and senior management
Chambers, Henry	7/27/2024	0.4	FTX Japan update call with E. Simpson, N. Mehta, F. Fernandini (S&C), D. Johnston and H. Chambers regarding go-forward composition of FTX Japan Holdings board, Quoine PTE board and associated management agreements
Chambers, Henry	7/27/2024	0.3	Correspondence regarding latest FT Japan Holdings balance sheet status
Dalglish, Elizabeth	7/27/2024	0.4	Review FTX Japan Holdings KK November 2023 balance sheet
Johnston, David	7/27/2024	0.4	FTX Japan update call with E. Simpson, N. Mehta, F. Fernandini (S&C), D. Johnston and H. Chambers regarding go-forward composition of FTX Japan Holdings board, Quoine PTE board and associated management agreements
Kwan, Peter	7/27/2024	1.4	Continue to develop logic to perform summarized reconciliation of lowest point base dataset against scheduled balances anchor dataset in relation to customer property analysis
Kwan, Peter	7/27/2024	0.4	Perform quality review of preliminary reconciliation results related to comparing lowest point base dataset against scheduled balances dataset
Selwood, Alexa	7/27/2024	1.2	Update model mechanics in 7/26 remaining token balances summary
Blanchard, Madison	7/28/2024	1.2	Perform Relativity searches relating to possible debtor credentials for assets off exchange
Chambers, Henry	7/28/2024	0.8	Provide written update to FTX Management regarding status of termination of former directors and senior management
Chambers, Henry	7/28/2024	0.4	FTX Japan update call with E. Simpson, N. Mehta, F. Fernandini (S&C), D. Johnston and H. Chambers regarding go-forward composition of FTX Japan Holdings board, Quoine PTE board and associated management agreements
Chambers, Henry	7/28/2024	0.8	Correspondence with A&M team regarding go-forward composition of FTX Japan Holdings board

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Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	7/28/2024	0.6	Correspondence with potential FTX Japan Holdings interim director
Dobbs, Aaron	7/28/2024	2.6	Review of account and wallet details for targeted individuals related to FTX.US debtor funds
Flynn, Matthew	7/28/2024	0.5	Summarize custody requirements for distribution process agreement
Glustein, Steven	7/28/2024	0.4	Correspondence with E. Tu (PWP) regarding capital call notice received
Glustein, Steven	7/28/2024	0.7	Prepare weekend update relating to venture investment workstream updates
Kwan, Peter	7/28/2024	1.3	Develop revised logic to reconcile data between lowest point base dataset against scheduled balances dataset based on troubleshooting results
Kwan, Peter	7/28/2024	0.6	Perform quality review of reconciliation results related to revised logic to compare between lowest point base dataset against schedule balances dataset
Arnett, Chris	7/29/2024	0.3	Provide update on bankruptcy operations, contracts, and employment workstreams to J. Ray (Company)
Baker, Kevin	7/29/2024	2.6	Report on top customer preference exposures and balances for a specific request from counsel
Baker, Kevin	7/29/2024	2.8	Report on top customer balances by legal entity for a specific request from counsel
Baker, Kevin	7/29/2024	0.4	Call with P. Kwan, M. Flynn, K. Baker, A. Mohammed (A&M) to discuss FTX wallet data download across counterparties
Barry, Gerard	7/29/2024	1.6	Prepare balance sheet for Quoine Pte based off June 2024 trial balance
Barry, Gerard	7/29/2024	1.1	Prepare balance sheet for FTX Japan Holdings based off June 2024 trial balance
Barry, Gerard	7/29/2024	0.4	Prepare revised balance sheet for FTX Japan Holdings from comments by E. Dalglish(A&M)
Barry, Gerard	7/29/2024	0.6	Prepare revised balance sheet for Quoine Pte from comments by E. Dalglish(A&M)
Blanchard, Madison	7/29/2024	0.7	Call with L. Ryan, J. Lee, T. Gosau, M. Blanchard (A&M) to discuss progress and updates relating to 1Password review workstream
Canale, Alex	7/29/2024	0.9	Review list of claims flag for reduction and identify claimants subject to avoidance investigations
Canale, Alex	7/29/2024	0.7	Call with L. Ryan, J. Lee, T. Gosau, M. Blanchard (A&M) to discuss progress and updates relating to 1Password review workstream
Canale, Alex	7/29/2024	0.7	Correspond with A&M and S&C teams regarding 1Password and Relativity
Canale, Alex	7/29/2024	0.7	Review details of PayPal deposit tables from exchange database
Casey, John	7/29/2024	0.4	Prepare emails to proposed auditors of FTX Nigerian entities in advance of winding up entities
Casey, John	7/29/2024	0.4	Prepare emails to proposed auditors of FTX Digital Holdings re appointment of auditors

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Casey, John	7/29/2024	0.4	Prepare emails to Debtor Advisors and A&M management re intercompany receivable to be written off
Chambers, Henry	7/29/2024	0.6	Correspondence with A&M team to track contractor agreement to new contracts
Chambers, Henry	7/29/2024	0.2	Correspondence with A&M regarding updates to KYC approach per FTX Management
Chambers, Henry	7/29/2024	0.8	Analyze and latest FTX Japan balance sheet for addition of sales proceeds
Chan, Jon	7/29/2024	2.9	Query database to refresh and enrich nft fields with updated source files
Chan, Jon	7/29/2024	2.7	Investigate activity related to specific transactions that weren't recorded on the exchange for internal request
Coverick, Steve	7/29/2024	0.3	Participate in communications update call with J. Ray (FTX), A&M (E. Mosley, S. Coverick), Joele Frank
Dagleish, Elizabeth	7/29/2024	0.8	Prepare pro-forma balance sheet for June 2024 financials for Quoine Pte
Dagleish, Elizabeth	7/29/2024	1.1	Prepare overview of FTX Europe AG creditors including reasons for claims being acknowledged or rejected
Dagleish, Elizabeth	7/29/2024	1.1	Prepare pro-forma balance sheet for FTX Japan KK post-sale
Dagleish, Elizabeth	7/29/2024	1.3	Prepare pro-forma balance sheet for June 2024 financials for FTX Japan Holdings KK
Dobbs, Aaron	7/29/2024	2.7	Review of account and wallet details for targeted individuals related to FTX.US debtor funds
Dobbs, Aaron	7/29/2024	2.3	Review of trader1 account activity and relevant documents to assess ownership and credentials
Dusendschon, Kora	7/29/2024	0.4	Review and respond to proposal from PwC for SCB data export and transfer by providing guidance and options
Dusendschon, Kora	7/29/2024	0.2	Assess results provided by FTI and commence compiling metrics
Ebrey, Mason	7/29/2024	2.2	Search in relativity targeted repository for debtor credentials
Ebrey, Mason	7/29/2024	0.8	Perform targeted searches in Relativity for undisclosed asset accounts
Flynn, Matthew	7/29/2024	0.4	Call with P. Kwan, M. Flynn, K. Baker, A. Mohammed (A&M) to discuss FTX wallet data download across counterparties
Flynn, Matthew	7/29/2024	0.8	Review crypto tracing deliverable #214
Flynn, Matthew	7/29/2024	0.1	Call with L. Iwanski, M. Flynn, and A. Heric (A&M) regarding internal tracing team priorities
Glustein, Steven	7/29/2024	0.3	Correspondence with B. Zonenshayn (S&C) regarding status of Coinbase amendment agreement relating to token investments
Glustein, Steven	7/29/2024	0.4	Correspondence with E. Trimas (Coinbase) regarding status of Coinbase amendment agreement relating to token investments

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Business Operations

Professional	Date	Hours	Activity
Gosau, Tracy	7/29/2024	1.9	Review Relativity for PayPal documents for testing phase re: 1Password
Gosau, Tracy	7/29/2024	0.7	Call with L. Ryan, J. Lee, T. Gosau, M. Blanchard (A&M) to discuss progress and updates relating to 1Password review workstream
Gosau, Tracy	7/29/2024	0.5	Review PayPal database tables re: Customer Deposits
Gosau, Tracy	7/29/2024	0.5	Review PayPal database tables re: Customer Claims
Gosau, Tracy	7/29/2024	0.4	Call with T. Gosau, J. Lee (A&M) to discuss FTX exchange data related to PayPal
Hainline, Drew	7/29/2024	1.6	Research historical intercompany balances to respond to request from S&C
Hainline, Drew	7/29/2024	0.2	Call to discuss intercompany balances in response to request from S&C with D. Hainline, and M. Mirando (A&M)
Hainline, Drew	7/29/2024	0.8	Draft summary of findings on intercompany balances to respond to request from S&C
Henness, Jonathan	7/29/2024	0.4	Call with K. Ramanathan, J. Henness, D. Sagen, A. Selwood (A&M), B. Burt, C. Rhine, M. Bhatia, R. Kleiner (Galaxy) to discuss crypto sales matters and remaining asset balances
Henness, Jonathan	7/29/2024	0.6	Confirm systems access to BitGo, Coinbase & Telegram for assets tracking & reporting
Heric, Andrew	7/29/2024	1.3	Gather wallet attribution data associated with over 780 transfers of interest for follow-up request 214.1
Heric, Andrew	7/29/2024	1.6	Review and finalize current tracing analysis progress associated with 6 unique crypto tracing analyses and detail accordingly to prioritize approaches for request 196
Heric, Andrew	7/29/2024	1.1	Create a summary of findings and notate 5 specific footnotes with their supporting documents for the high priority crypto tracing request 214.1
Heric, Andrew	7/29/2024	0.8	Analyze incoming crypto tracing request 214.1 and its associated documentation in order to create and begin the follow-up request
Heric, Andrew	7/29/2024	0.6	Perform a final quality assurance review of the request 214.1 deliverable and its associated supporting documentation
Heric, Andrew	7/29/2024	0.6	Call with L. Lambert and A. Heric (A&M) discussing crypto tracing team open requests, current status, and next steps
Heric, Andrew	7/29/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates to high priority crypto tracing request
Heric, Andrew	7/29/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology to priority crypto tracing request
Heric, Andrew	7/29/2024	1.3	Identify anomalies within transfer and attribution on-chain data in order to gather proper and complete data for request 214.1
Heric, Andrew	7/29/2024	0.1	Call with L. Iwanski, M. Flynn, and A. Heric (A&M) regarding internal tracing team priorities
Iwanski, Larry	7/29/2024	0.1	Call with L. Iwanski, M. Flynn, and A. Heric (A&M) regarding internal tracing team priorities

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Business Operations

Professional	Date	Hours	Activity
Iwanski, Larry	7/29/2024	0.9	Review of communications related to crypto tracing requests for specific exchanges
Johnston, David	7/29/2024	0.6	Review available materials relating to Embed and latest progress updates
Kaufman, Ashley	7/29/2024	0.3	Analyze remaining data for migration and note outstanding workstreams and files for future migration
Kwan, Peter	7/29/2024	1.1	Perform additional review of results from reconciliation between lowest point base dataset against schedule balances dataset
Kwan, Peter	7/29/2024	1.2	Continue to develop revised logic to reconcile data between lowest point base dataset against scheduled balances dataset based on troubleshooting results
Kwan, Peter	7/29/2024	1.4	Prepare schedule of key tracking data points to manage the expansion of the third party exchange repository
Kwan, Peter	7/29/2024	0.4	Call with P. Kwan, M. Flynn, K. Baker, A. Mohammed (A&M) to discuss FTX wallet data download across counterparties
Kwan, Peter	7/29/2024	1.8	Revise third party exchange repository tracking file based on additional data points received to date from cybersecurity team
Lambert, Leslie	7/29/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates to high priority crypto tracing request
Lambert, Leslie	7/29/2024	0.6	Call with L. Lambert and A. Heric (A&M) discussing crypto tracing team open requests, current status, and next steps
Lambert, Leslie	7/29/2024	0.7	Review documentation informing ongoing crypto tracing analysis
Lee, Julian	7/29/2024	0.4	Call with T. Gosau, J. Lee (A&M) to discuss FTX exchange data related to PayPal
Lee, Julian	7/29/2024	0.3	Review FTX Express Pty liquidation status re: possible Debtor assets for recovery from 1Password review
Lee, Julian	7/29/2024	0.1	Correspond with Sygnia regarding ED&F Man account, emergency kit files re: 1Password login credentials
Lee, Julian	7/29/2024	0.4	Call with T. Gosau, J. Lee (A&M) to discuss Signet data analysis for intercompany and institutional customer activity
Lee, Julian	7/29/2024	0.1	Correspond with team regarding liquidation status of FTX Express Pty, potential recovery by FTX Trading
Lee, Julian	7/29/2024	0.7	Call with L. Ryan, J. Lee, T. Gosau, M. Blanchard (A&M) to discuss progress and updates relating to 1Password review workstream
Lowdermilk, Quinn	7/29/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates to high priority crypto tracing request
Lowdermilk, Quinn	7/29/2024	2.6	Outline identified blockchain information into crypto tracing deliverable for submission
Lowdermilk, Quinn	7/29/2024	2.3	Gather address attributions associated with 47 NFT's pursuant to high priority tracing request 214.1
Lowdermilk, Quinn	7/29/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology to priority crypto tracing request
Lowdermilk, Quinn	7/29/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates regarding priority crypto tracing request

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Professional	Date	Hours	Activity
Lowdermilk, Quinn	7/29/2024	2.4	Prepare blockchain information associated with NFT designations pursuant to high priority tracing request
Mirando, Michael	7/29/2024	0.2	Call to discuss intercompany balances in response to request from S&C with D. Hainline, and M. Mirando (A&M)
Mirando, Michael	7/29/2024	0.6	Investigate intercompany balance to agree supporting documentation in response to request from S&C
Mohammed, Azmat	7/29/2024	0.4	Provide estate support on phishing emails and domain pop-ups
Mohammed, Azmat	7/29/2024	0.4	Call with P. Kwan, M. Flynn, K. Baker, A. Mohammed (A&M) to discuss FTX wallet data download across counterparties
Mosley, Ed	7/29/2024	1.2	Review of FTX plan administrator agreement and provide comments
Mosley, Ed	7/29/2024	2.4	Review of and prepare comments to draft administrative expense budget in connection with plan supplement
Mosley, Ed	7/29/2024	1.8	Review of FTX liquidating trust agreement and provide comments
Mosley, Ed	7/29/2024	0.3	Participate in communications update call with J. Ray (FTX), A&M (E. Mosley, S. Coverick), Joele Frank
Radwanski, Igor	7/29/2024	2.1	Trace transactions of interest regarding exchange withdrawals
Radwanski, Igor	7/29/2024	1.8	Review transfer activity regarding non-fungible tokens for crypto tracing request 214.1
Radwanski, Igor	7/29/2024	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates regarding priority crypto tracing request
Radwanski, Igor	7/29/2024	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology to priority crypto tracing request
Radwanski, Igor	7/29/2024	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing updates to high priority crypto tracing request
Radwanski, Igor	7/29/2024	0.9	Conduct quality check review of crypto tracing request 214.1
Radwanski, Igor	7/29/2024	1.2	Review withdrawals of interest regarding crypto tracing request 196
Radwanski, Igor	7/29/2024	1.3	Implement suggested edits into the deliverable regarding crypto tracing request 214.1
Ramanathan, Kumanan	7/29/2024	0.8	Review of remaining token schedule and provide comments
Ramanathan, Kumanan	7/29/2024	0.8	Review of digital asset coin report prior to Galaxy trading call
Ramanathan, Kumanan	7/29/2024	0.6	Review of on-chain activity and defi positions for Debtors
Ramanathan, Kumanan	7/29/2024	0.4	Call with K. Ramanathan, J. Henness, D. Sagen, A. Selwood (A&M), B. Burt, C. Rhine, M. Bhatia, R. Kleiner (Galaxy) to discuss crypto sales matters and remaining asset balances
Ryan, Laureen	7/29/2024	0.7	Call with L. Ryan, J. Lee, T. Gosau, M. Blanchard (A&M) to discuss progress and updates relating to 1Password review workstream

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Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	7/29/2024	0.7	Correspondence with R. Perubhatla (FTX) and BitGo team regarding stablecoin transfers
Sagen, Daniel	7/29/2024	0.6	Review updated remaining token holdings summary and provide feedback to A. Selwood (A&M) for additional updates
Sagen, Daniel	7/29/2024	0.4	Review and distribute final remaining token holdings summary as of 7/26 with FTC management
Sagen, Daniel	7/29/2024	0.8	Review and revise remaining token holdings summary for FTX management, distribute for review
Sagen, Daniel	7/29/2024	0.7	Correspondence with BitGo team and R. Perubhatla (FTX) regarding securing vesting tokens
Sagen, Daniel	7/29/2024	0.2	Correspondence with market maker partners regarding stablecoin transfers
Sagen, Daniel	7/29/2024	0.3	Call with L. Munoz (Rothschild) and D. Sagen (A&M) to discuss coin report questions
Sagen, Daniel	7/29/2024	0.4	Call with K. Ramanathan, J. Henness, D. Sagen, A. Selwood (A&M), B. Burt, C. Rhine, M. Bhatia, R. Kleiner (Galaxy) to discuss crypto sales matters and remaining asset balances
Selwood, Alexa	7/29/2024	1.6	Create summary schedule of token price movement since petition
Selwood, Alexa	7/29/2024	1.3	Trace token vesting receipts by contract on-chain
Selwood, Alexa	7/29/2024	1.4	Analyze legal entity model mechanics in 7/30 coin report input model
Selwood, Alexa	7/29/2024	1.7	Prepare summary schedule of proposed legal entity adjustments in 7/31 coin report
Selwood, Alexa	7/29/2024	0.4	Call with K. Ramanathan, J. Henness, D. Sagen, A. Selwood (A&M), B. Burt, C. Rhine, M. Bhatia, R. Kleiner (Galaxy) to discuss crypto sales matters and remaining asset balances
Selwood, Alexa	7/29/2024	1.7	Complete quality control check of remaining token balances in 7/26 output file
Selwood, Alexa	7/29/2024	1.1	Analyze token tear sheet model mechanics for pre and post effective pricing assumptions
Tarikere, Sriram	7/29/2024	1.1	Review the upcoming Box folders for migration for the week of 07/29/2024
Tarikere, Sriram	7/29/2024	0.6	Review FTX documentation access requests according to enhance security procedures
Todd, Patrick	7/29/2024	0.6	Log of recently granted / denied FTX access requests within overall access tracker
Todd, Patrick	7/29/2024	0.7	Update of FTX storage tracker to correctly identify and note legacy, archived folders
Todd, Patrick	7/29/2024	2.2	Analysis and grant / denial of recent FTX documentation access requests according to enhance security procedures
Wilson, David	7/29/2024	2.4	Compile user account detail information for all exchange customers for A&M database request
Wilson, David	7/29/2024	2.7	Perform quality review over transaction documentation for counsel database request

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Business Operations

Professional	Date	Hours	Activity
Work, David	7/29/2024	2.3	Provision external user access to FTX data based on file listing provided by FTX claims management workstream staff
Work, David	7/29/2024	0.9	Perform analysis to finalize data security control metrics for FTX data security status reporting
Work, David	7/29/2024	0.9	Review and update data security status reporting materials for FTX workstreams
Zhang, Qi	7/29/2024	2.9	Perform quality and issue correction review on Sumsb KYC profiles completed by 3 people in US and 9 in UK
Zhang, Qi	7/29/2024	0.7	Provide feedbacks to customer service and external party raised issues pertaining to KYC
Zhang, Qi	7/29/2024	0.4	Resolve retail KYC cases on Sumsb tagged with aws null or mismatch to identify account name or to rectify account information
Zhang, Qi	7/29/2024	3.2	Perform search on Relativity to find out the name of true account owner in order to confirm aws mismatch issues
Baker, Kevin	7/30/2024	1.9	Create customer reports for a third party subpoena request involving a specific cryptocurrency
Baker, Kevin	7/30/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, R. Johnson, and L. Konig (A&M) to discuss ongoing data team projects and requests
Balmelli, Gioele	7/30/2024	1.2	Support A. Giovanoli (FTX) with info request from the auditors
Blanchard, Madison	7/30/2024	0.3	Search debtor repository of document to identify documentation relating to possible debtor credentials for assets off exchange
Bowles, Carl	7/30/2024	0.6	Internal correspondence regarding the status of wind-downs in the EU and RoW
Canale, Alex	7/30/2024	0.5	Call with A. Canale, P. McGrath, and T. Gosau (A&M) to discuss PayPal data tables
Casey, John	7/30/2024	0.6	Update appointment schedule for liquidation of FTX Crypto Services Limited
Casey, John	7/30/2024	0.3	Prepare emails re FTX Digital Holdings Limited and the appointment of auditors
Casey, John	7/30/2024	0.7	Provide update to FTX management on legal and financial status of Dappbase entities
Casey, John	7/30/2024	0.5	Prepare emails to FTX management re payment of withholding tax portion of payment to former employee of FTX Japan KK
Casey, John	7/30/2024	0.4	Prepare emails to proposed liquidator and Debtor Advisors re next steps for appointment of liquidator
Chambers, Henry	7/30/2024	0.4	Correspondence with Valuation firm regarding Quoine India valuation matters re distribution of shares
Chambers, Henry	7/30/2024	0.7	Correspondence re call with FTX Japan director matters
Chambers, Henry	7/30/2024	0.8	Correspondence with A&M and S&C team regarding go-forward Quoine PTE staff requirements
Chan, Jon	7/30/2024	0.4	Call with L. Lambert, J. Chan, and A. Heric (A&M) regarding an exchange related data check and the process to identification

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Business Operations

Professional	Date	Hours	Activity
Chan, Jon	7/30/2024	2.7	Investigate activity related to specific wallets for internal tracing request
Chan, Jon	7/30/2024	2.9	Investigate additional activity related to specific transactions that weren't recorded on the exchange for internal request
Clayton, Lance	7/30/2024	1.1	Correspondence with internal A&M teams re: comparable analysis
Clayton, Lance	7/30/2024	3.2	Comparable research for post-effective creditor advisor analysis
Clayton, Lance	7/30/2024	0.9	Updates to venture workstream planner workbook re: outstanding tasks
Cox, Allison	7/30/2024	0.1	Call with T. Gosau and A. Cox (A&M) to discuss PayPal transactions in the general ledger
Dagleish, Elizabeth	7/30/2024	0.6	Prepare updated pro-forma balance sheet for June 2024 financials for FTX Japan Holdings KK
Dobbs, Aaron	7/30/2024	0.9	Perform review of objected claims confirmations against known and related entities
Dusendschon, Kora	7/30/2024	0.4	Assess search request to craft and execute OTC portal related searches
Dusendschon, Kora	7/30/2024	0.4	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Dusendschon, Kora	7/30/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, R. Johnson, and L. Konig (A&M) to discuss ongoing data team projects and requests
Dusendschon, Kora	7/30/2024	0.6	Update OTC related communication searches based on feedback from team; construct overall table outlining metrics
Dusendschon, Kora	7/30/2024	0.7	Conduct additional checks on KYC results provided by FTI and analyze results against provided listing
Ebrey, Mason	7/30/2024	2.2	Update Debtors login credentials file to reflect findings of document search/review
Flynn, Matthew	7/30/2024	0.4	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Glustein, Steven	7/30/2024	0.8	Update workplan tracker relating to recent updates on venture investment workstream
Gosau, Tracy	7/30/2024	0.1	Call with T. Gosau and A. Cox (A&M) to discuss PayPal transactions in the general ledger
Gosau, Tracy	7/30/2024	0.2	Call with T. Gosau, J. Lee (A&M) to discuss data request for PayPal for possible Debtor assets
Gosau, Tracy	7/30/2024	0.5	Call with A. Canale, P. McGrath, and T. Gosau (A&M) to discuss PayPal data tables
Gosau, Tracy	7/30/2024	0.7	Verify PayPal deposits to Debtor account via Relativity emails
Henness, Jonathan	7/30/2024	0.7	Call with J. Henness, D. Sagen, A. Selwood (A&M) to discuss legal entity allocation of pre-petition receipts related to venture investments
Heric, Andrew	7/30/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding two internal crypto tracing requests and associated on chain data

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Heric, Andrew	7/30/2024	1.8	Trace and gather transfers involved in exchange interactions to determine specific use and user data of interest for follow-up crypto tracing request 214.1
Heric, Andrew	7/30/2024	1.6	Review and trace identified on-chain activity associated with a particular outgoing activity of concern to identify the current location of funds for analysis one of crypto tracing request 196
Heric, Andrew	7/30/2024	1.4	Identify two subsets of over 280 wallets and their associated blockchain information in order to gather key transfer information to apply towards analysis 2 of request 196
Heric, Andrew	7/30/2024	1.2	Investigate two specific withdrawals of interest by utilizing a public open-source chain explorer and other proprietary tools to determine the destination of funds
Heric, Andrew	7/30/2024	0.4	Call with L. Lambert, J. Chan, and A. Heric (A&M) regarding an exchange related data check and the process to identification
Heric, Andrew	7/30/2024	1.4	Conduct crypto tracing of six unique on-chain assets to determine specific interactions of interest and their general source for supplemental follow-up to crypto tracing request 214.1
Johnson, Robert	7/30/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, R. Johnson, and L. Konig (A&M) to discuss ongoing data team projects and requests
Johnson, Robert	7/30/2024	0.9	Create additional user account on 3rd party exchange schema to allow for tracking of activity on 3rd party exchanges
Johnston, David	7/30/2024	1.4	Coordinate employee matters relating to FTX Japan sale and prepare related correspondence to A&M team
Johnston, David	7/30/2024	0.2	Call with D. Johnston. R. Hershan (A&M) to discuss Embed matters
Konig, Louis	7/30/2024	0.3	Teleconference with K. Baker, J. Chan, K. Dusendschon, R. Johnson, and L. Konig (A&M) to discuss ongoing data team projects and requests
Konig, Louis	7/30/2024	0.4	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Krautheim, Sean	7/30/2024	2.1	Investigate subpoena request for counsel and pull relevant account records and KYC
Krautheim, Sean	7/30/2024	2.6	Investigate account records of targeted individual for investigation for counsel
Krautheim, Sean	7/30/2024	0.3	Teleconference with P. Kwan, J. Marshall, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	7/30/2024	1.7	Continue to revise post-petition deposits reconciliation analysis to isolate data related wallet groups with user/account associations to the wallets
Kwan, Peter	7/30/2024	0.3	Teleconference with P. Kwan, J. Marshall, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Kwan, Peter	7/30/2024	0.4	Call with M. Flynn, L. Konig, P. Kwan, K. Dusendschon (A&M) to discuss AWS and KYC data request status
Kwan, Peter	7/30/2024	1.2	Review results of recreated NFT metadata repository based on additional NFT inventory data received from Custodian / exchange wallets

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Kwan, Peter	7/30/2024	1.9	Research reconciliation differences detected from comparison between lowest point base dataset against scheduled balances dataset
Kwan, Peter	7/30/2024	0.9	Perform quality review of completed data request responses generated in response to requests from internal forensic accounting teams
Lambert, Leslie	7/30/2024	0.8	Consider documentation and updates regarding open crypto tracing efforts
Lambert, Leslie	7/30/2024	0.4	Call with L. Lambert, J. Chan, and A. Heric (A&M) regarding an exchange related data check and the process to identification
Lee, Julian	7/30/2024	0.1	Update 1Password review tracker for Debtor account with Wedbush Securities
Lee, Julian	7/30/2024	0.2	Call with T. Gosau, J. Lee (A&M) to discuss data request for PayPal for possible Debtor assets
Li, Summer	7/30/2024	0.9	Prepare the June'24 balance sheet of FTX Japan Holdings
Li, Summer	7/30/2024	0.6	Prepare the June'24 balance sheet of Quoine Pte
Li, Summer	7/30/2024	0.2	Correspondence with J. Suzuki (E&Y) regarding the revaluation of intercompany balance of FTX Japan Holdings
Lowdermilk, Quinn	7/30/2024	2.8	Review tracing information to identify movement of cryptocurrency assets pursuant to request 196 analysis 1
Lowdermilk, Quinn	7/30/2024	2.6	Gather blockchain details associated with withdrawal data pursuant to tracing request 196 analysis 1
Lowdermilk, Quinn	7/30/2024	1.4	Outline methodology and steps to investigation pursuant to tracing request 196 analysis 5
Lowdermilk, Quinn	7/30/2024	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding two internal crypto tracing requests and associated on chain data
Marshall, Jonathan	7/30/2024	0.3	Teleconference with P. Kwan, J. Marshall, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
McGrath, Patrick	7/30/2024	0.5	Call with A. Canale, P. McGrath, and T. Gosau (A&M) to discuss PayPal data tables
Mohammed, Azmat	7/30/2024	0.6	Support FTX leadership in identifying unused FTX assets associated with separated employees/directors
Radwanski, Igor	7/30/2024	2.1	Trace withdrawals of interest regarding crypto tracing request 196
Ramanathan, Kumanan	7/30/2024	0.2	Provide comments on digital asset token tear sheet
Ramanathan, Kumanan	7/30/2024	0.8	Prepare discussion materials related to digital assets for J. Ray (FTX) and distribute
Sagen, Daniel	7/30/2024	0.7	Call with J. Henness, D. Sagen, A. Selwood (A&M) to discuss legal entity allocation of pre-petition receipts related to venture investments
Sagen, Daniel	7/30/2024	0.6	Advise R. Perubhatla and BitGo team regarding stablecoin conversion transfers
Selwood, Alexa	7/30/2024	1.9	Prepare responses to Galaxy Asset Management questions on remaining token balances

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Selwood, Alexa	7/30/2024	0.7	Call with J. Henness, D. Sagen, A. Selwood (A&M) to discuss legal entity allocation of pre-petition receipts related to venture investments
Selwood, Alexa	7/30/2024	1.1	Update token tear sheet model mechanics for plan pricing assumptions
Selwood, Alexa	7/30/2024	1.2	Analyze legal entity allocation summary schedule for select tokens
Selwood, Alexa	7/30/2024	1.4	Draft summary of legal entity allocation adjustment assumptions and methodology
Stegenga, Jeffery	7/30/2024	0.5	Update review of key plan confirmation settlement matrix and stop light status on each
Stegenga, Jeffery	7/30/2024	0.4	Review of Plan Effective date extended calendar with key milestone dates
Stegenga, Jeffery	7/30/2024	0.4	Review of latest KYC claim reconciliation process, further broken down by major creditor group
Sunkara, Manasa	7/30/2024	2.1	Update the summary exports to include the source and missing customer emails
Sunkara, Manasa	7/30/2024	2.6	Provide a summary of balances by derivative tickers for all related party customers
Sunkara, Manasa	7/30/2024	0.3	Teleconference with P. Kwan, J. Marshall, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Sunkara, Manasa	7/30/2024	2.8	Provide a summary of balances by derivative tickers for scheduled and unscheduled customers
Sunkara, Manasa	7/30/2024	2.6	Investigate the petitioned date balances of derivative tickers for an internal analysis
Tarikere, Sriram	7/30/2024	0.8	Review FTX logs and time submission to confirm coverage of MFA protocols and data security enhancements across all individuals
Todd, Patrick	7/30/2024	1.3	Edit of FTX Cyber status deck for discussion and strategic analysis during upcoming meeting
Walia, Gaurav	7/30/2024	1.3	Prepare a one-pager demonstrating how futures are priced for claims purposes
Walia, Gaurav	7/30/2024	1.7	Prepare a summary analysis of counterparties to futures claims
Wilson, David	7/30/2024	0.3	Teleconference with P. Kwan, J. Marshall, M. Sunkara, D. Wilson, and S. Krautheim (A&M) to discuss open data team requests
Wilson, David	7/30/2024	2.9	Compile full transaction documentation for all related party and internal accounts for A&M database request
Wilson, David	7/30/2024	2.6	Search for accounts associated with identifiers provided in follow-up subpoena request
Work, David	7/30/2024	1.6	Fulfill FTX data access requests for external and internal users and update access tracking materials
Work, David	7/30/2024	1.7	Validate external user access to file listing provided by FTX claims management staff
Work, David	7/30/2024	0.2	Correspond with FTX staff regarding updates to data security initiatives status materials

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Work, David	7/30/2024	0.2	Validate external user access to FTX data storage platform environment based on FTX staff request
Work, David	7/30/2024	1.7	Review FTX data storage platform user activity logs
Zhang, Qi	7/30/2024	1.9	Review unverified profiles due to wrong region to determine if the automated system decision was accurate
Zhang, Qi	7/30/2024	1.9	Perform issue correction review on 3 US team and 6 UK team's cases on Sumsb
Zhang, Qi	7/30/2024	2.9	Search on Relativity to determine the identify of true account owner in order to confirm aws mismatch rejections
Baker, Kevin	7/31/2024	0.5	Develop methodology and review external crypto exchange transactions to build a relational database for reporting
Baker, Kevin	7/31/2024	0.6	Meeting with K. Baker and S. Krautheim (A&M) to discuss plan to digest third party data provided
Barry, Gerard	7/31/2024	2.6	Prepare updated bank credit rating analysis for the FTX banking providers
Barry, Gerard	7/31/2024	0.3	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX wind-down matters, Quoine Pte contracts, Interest review & FTX Bank strategy matters
Blanchard, Madison	7/31/2024	2.5	Continue to search debtor repository of document to identify documentation relating to possible debtor credentials for assets off exchange
Blanchard, Madison	7/31/2024	2.8	Search debtor repository of document to identify documentation relating to possible debtor credentials for assets off exchange
Butler, Liam	7/31/2024	2.4	Analyze documents produced for 1password credential review
Butler, Liam	7/31/2024	0.9	Continue to analyze documents returned in 1password credential review
Butler, Liam	7/31/2024	0.6	Document exclusion criteria for 1password credential review
Butler, Liam	7/31/2024	0.1	Summarize potential off exchange debtor wallets identified during review process
Casey, John	7/31/2024	1.1	Update CDD documentation for FTX Singapore entities
Casey, John	7/31/2024	0.6	Prepare emails to GT UK and director of Zubr Exchange re KYC requirements
Casey, John	7/31/2024	0.3	Prepare emails to GT Singapore re update on approval of appointment documentation
Casey, John	7/31/2024	1.1	Prepare materials in advance of weekly wind down call with Debtor Advisors
Casey, John	7/31/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), T. Ruan, A. Courroy (S&C) re FTX Japan appointment documentation and next steps for FTX Crypto Services
Chambers, Henry	7/31/2024	0.6	Review the FTX Japan holdings agreements to be assumed post effective date

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Chambers, Henry	7/31/2024	0.4	Correspondence with B.Spitz regarding mass data download rationale at FTX Japan
Chambers, Henry	7/31/2024	0.4	Update the presentation deck for BitFlyer all hands call
Chambers, Henry	7/31/2024	0.4	Review the CTO markup on contract waiver for discussion with S&C
Chambers, Henry	7/31/2024	0.3	Propose the staff retention at Quoine PTE post FTX Japan sale
Chambers, Henry	7/31/2024	0.3	Refresh contracts for Quoine PTE contractors for signature by Quoine PTE director
Chan, Jon	7/31/2024	2.7	Investigate activity related to nfts for internal summary report
Cherry, Nicholas	7/31/2024	0.4	Call with E. Tu (PWP), M. Schwartz (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Clayton, Lance	7/31/2024	1.3	Call with L. Clayton, R. Ernst (A&M) re: venture investments by type schedule with commentary
Dalgleish, Elizabeth	7/31/2024	0.3	Call with D. Johnston, E. Dalgleish, J. Casey (A&M), T. Ruan, A. Courroy (S&C) re FTX Japan appointment documentation and next steps for FTX Crypto Services
Dalgleish, Elizabeth	7/31/2024	0.3	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX wind-down matters, Quoine Pte contracts, FTX interest review & FTX bank strategy matters
Dalgleish, Elizabeth	7/31/2024	1.2	Prepare updated overview of FTX Europe AG creditors for further feedback received from A. Giovanoli (FTX)
Dobbs, Aaron	7/31/2024	2.8	Continue to review account and wallet details for targeted individuals related to FTX.US debtor funds
Dusendschon, Kora	7/31/2024	0.1	Respond to OTC search related questions from internal team
Ebrey, Mason	7/31/2024	2.8	Make updates to relativity targeted searches credentials file
Ebrey, Mason	7/31/2024	2.9	Search for relevant debtor credentials in relativity
Ebrey, Mason	7/31/2024	1.7	Add newly identified credentials to relativity tracking file
Ernst, Reagan	7/31/2024	1.3	Call with L. Clayton, R. Ernst (A&M) re: venture investments by type schedule with commentary
Evans, Charles	7/31/2024	0.4	Review of PoA for ABNR to discuss with the regulator
Flynn, Matthew	7/31/2024	0.2	Call with L. Iwanski, M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing team progress and updates
Flynn, Matthew	7/31/2024	0.2	Call with M. Flynn, G. Walia, D. Sagen, A. Selwood (A&M) to review upcoming crypto case deliverables
Flynn, Matthew	7/31/2024	0.2	Call with J. Sardinha, P. Lee (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss FTX wallet download exercise and other wallet time series efforts

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Glustein, Steven	7/31/2024	0.2	Correspondence with investee company regarding jurisdiction question relating to LedgerPrime
Glustein, Steven	7/31/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: upcoming deliverables relating to venture workstream
Glustein, Steven	7/31/2024	0.4	Prepare for call with PWP and S&C regarding recent updates relating to venture workstream
Glustein, Steven	7/31/2024	1.1	Prepare due diligence questions for token issuer relating to upcoming token launch
Glustein, Steven	7/31/2024	0.7	Draft agenda for meeting with PWP and S&C regarding recent updates relating to venture workstream
Glustein, Steven	7/31/2024	0.4	Call with E. Tu (PWP), M. Schwartz (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Hainline, Drew	7/31/2024	0.4	Perform additional research on transaction support for intercompany balances to support requests from S&C
Hennessey, Jonathan	7/31/2024	0.2	Call with K. Ramanathan, E. Lucas, J. Hennessey, S. Witherspoon (A&M) to discuss crypto workstream updates and status
Heric, Andrew	7/31/2024	0.2	Call with L. Iwanski, M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing team progress and updates
Heric, Andrew	7/31/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 214.1 deliverable updates and next steps to new tracing request
Heric, Andrew	7/31/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified blockchain information related to tracing request 214.1
Heric, Andrew	7/31/2024	0.9	Incorporate exchange related data into multiple crypto tracing findings associated with a final overhaul and update of the greater analysis for request 214
Heric, Andrew	7/31/2024	2.1	Build an updated version two of the request 214 analysis that includes new on-chain interaction findings, key sender data, and other blockchain statistics
Heric, Andrew	7/31/2024	1.6	Reconcile and incorporate previous analysis to apply towards an updated version of the request 214 analysis
Heric, Andrew	7/31/2024	1.9	Review and trace on-chain activity associated with specific Solana blockchain transfers within two priority tools to determine key creation data for request 214 analysis
Heric, Andrew	7/31/2024	0.7	Perform an internal quality assurance review of the request 214 deliverable to ensure accuracy of data, findings, and implications
Iwanski, Larry	7/31/2024	1.2	Review of correspondence related to certain NFT crypto tracing requests
Johnson, Robert	7/31/2024	0.8	Create additional user account and validate access for querying against Alameda datasets
Johnston, David	7/31/2024	0.3	Call with D. Johnston, E. Dalgleish, G. Barry (A&M) to discuss FTX wind-down matters, Quoine Pte contracts, FTX interest review & FTX bank strategy matters
Krautheim, Sean	7/31/2024	2.9	Investigate account records and account notes of targeted individual to identify notes that would indicate presence of pre-petition investigation
Krautheim, Sean	7/31/2024	0.6	Meeting with K. Baker and S. Krautheim (A&M) to discuss plan to digest third party data provided

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Kwan, Peter	7/31/2024	1.4	Research exchange tables containing Solana NFT address ownership wallets to support NFT ownership / exchange activity research in relation to NFT asset sales
Kwan, Peter	7/31/2024	1.3	Perform additional NFT exchange activity flows research for targeted NFT asset being considered for sale by proprietary exchange traders
Kwan, Peter	7/31/2024	0.8	Develop more granular comparison logic to reconcile data between lowest point base dataset against scheduled balances dataset based on troubleshooting results
Kwan, Peter	7/31/2024	1.6	Continue to review results of recreated NFT metadata repository based on additional NFT inventory data received from Custodian / exchange wallets
Kwan, Peter	7/31/2024	0.2	Call with J. Sardinha, P. Lee (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss FTX wallet download exercise and other wallet time series efforts
Kwan, Peter	7/31/2024	0.4	Correspondence with P. Kwan and A. Heric (A&M) regarding NFT tracing analysis
Kwan, Peter	7/31/2024	1.1	Perform NFT ownership research for targeted NFT asset being considered for sale by proprietary exchange traders
Lambert, Leslie	7/31/2024	0.9	Review deliverable and underlying support documentation for an analysis responsive to a crypto tracing request
Lambert, Leslie	7/31/2024	0.2	Call with L. Iwanski, M. Flynn, L. Lambert, and A. Heric (A&M) regarding internal crypto tracing team progress and updates
Lee, Julian	7/31/2024	0.1	Correspond with team regarding possible Debtor account at MVB Bank
Lee, Julian	7/31/2024	0.1	Review Sygnia workpaper tracker for notes re: Middletown Valley Bank
Li, Summer	7/31/2024	1.1	Review the consultant contracts of FTX Japan holdings to reflect the comments of its director
Li, Summer	7/31/2024	0.8	Update of the consulting contracts of FTX Japan Holdings that can be signed digitally by the director
Li, Summer	7/31/2024	0.3	Arrange the delivery of termination letter to S. Melamed (FTX)
Li, Summer	7/31/2024	0.1	Update the financials of FTX Japan Holdings K.K. to reflect the revaluation of intercompany balance
Lowdermilk, Quinn	7/31/2024	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 214.1 deliverable updates and next steps to new tracing request
Lowdermilk, Quinn	7/31/2024	2.8	Outline steps for tracing methodology pursuant to tracing request 196 analysis 5
Lowdermilk, Quinn	7/31/2024	2.6	Research individual information on social media outlets pursuant to tracing request 196 analysis 5.2
Lowdermilk, Quinn	7/31/2024	1.4	Gather email list for target population pursuant to tracing request 196 analysis 7
Lowdermilk, Quinn	7/31/2024	0.8	Quality control crypto tracing deliverable pursuant to updated tracing request 214
Lowdermilk, Quinn	7/31/2024	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding identified blockchain information related to tracing request 214.1

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Lucas, Emmet	7/31/2024	0.2	Call with K. Ramanathan, E. Lucas, J. Henness, S. Witherspoon (A&M) to discuss crypto workstream updates and status
Mennie, James	7/31/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: upcoming deliverables relating to venture workstream
Mennie, James	7/31/2024	0.4	Call with E. Tu (PWP), M. Schwartz (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Mohammed, Azmat	7/31/2024	0.4	Call with N. Shay, P. Lee, N. Molina (FTX) and A. Mohammed (A&M) to discuss status of various engineering efforts
Mohammed, Azmat	7/31/2024	0.2	Call with J. Sardinha, P. Lee (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss FTX wallet download exercise and other wallet time series efforts
Pandey, Vishal	7/31/2024	0.9	Analyze the review of FTX logs and time submission cross logs to confirm coverage of MFA protocols and data security enhancements across all individuals
Pandey, Vishal	7/31/2024	1.2	Review the validation of the second FTX CMS workstream migration to confirm correct timeline of files / folders has been completed per schedule
Ramanathan, Kumanan	7/31/2024	0.2	Call with K. Ramanathan, E. Lucas, J. Henness, S. Witherspoon (A&M) to discuss crypto workstream updates and status
Ramanathan, Kumanan	7/31/2024	0.9	Review of futures analysis and provide comments
Sagen, Daniel	7/31/2024	0.2	Call with M. Flynn, G. Walia, D. Sagen, A. Selwood (A&M) to review upcoming crypto case deliverables
Sagen, Daniel	7/31/2024	0.3	Call with R. Perubhatla (FTX), O. Lo (BitGo), D. Sagen (A&M) to discuss securing tokens into custody
Sagen, Daniel	7/31/2024	0.7	Research and respond to token holdings diligence questions from D. Anasova (AG)
Sagen, Daniel	7/31/2024	0.4	Correspondence with P. Kwan and A. Heric (A&M) regarding NFT tracing analysis
Selwood, Alexa	7/31/2024	1.9	Analyze crypto receipts related to token investment contracts
Selwood, Alexa	7/31/2024	0.2	Call with M. Flynn, G. Walia, D. Sagen, A. Selwood (A&M) to review upcoming crypto case deliverables
Selwood, Alexa	7/31/2024	1.4	Prepare summary of remaining token balances by projected sale date
Selwood, Alexa	7/31/2024	1.1	Analyze Galaxy fees related to asset monetization for UST summary
Stegenga, Jeffery	7/31/2024	0.4	Latest summary review of the distribution agents and timeline of selection process
Stegenga, Jeffery	7/31/2024	0.5	Review of the Plan reserve impact on the anticipated first distribution by claim category
Sunkara, Manasa	7/31/2024	2.5	Provide counsel with the scheduled claim amounts by ticker for certain customers
Sunkara, Manasa	7/31/2024	2.7	Investigate the actual filed claims and any scheduled claims for a list of accounts for counsel

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Professional	Date	Hours	Activity
Tarikere, Sriram	7/31/2024	0.9	Review FTX Cyber resource tracker including additional personnel discovered during invoice report search
Titus, Adam	7/31/2024	0.4	Call with E. Tu (PWP), M. Schwartz (S&C), A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) re: ventures process updates
Titus, Adam	7/31/2024	0.7	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: upcoming deliverables relating to venture workstream
Todd, Patrick	7/31/2024	1.8	Validation of second FTX CMS workstream migration to confirm correct timeline of files / folders has been completed per schedule
Todd, Patrick	7/31/2024	1.6	Review and cross-reference of FTX logs and time submission to confirm coverage of MFA protocols and data security enhancements across all individuals
Todd, Patrick	7/31/2024	0.6	Update of FTX Cyber resource tracker to include additional personnel
Walia, Gaurav	7/31/2024	2.6	Prepare a summary of a sample of futures trades on the exchange
Wilson, David	7/31/2024	2.4	Pull balance component documentation for additional accounts identified in subpoena request
Wilson, David	7/31/2024	2.3	Perform wildcard searches and positively identify accounts associated with subjects in A&M request
Wilson, David	7/31/2024	2.9	Pull balance component transaction level detail for all related party and internal accounts
Witherspoon, Samuel	7/31/2024	0.2	Call with K. Ramanathan, E. Lucas, J. Henness, S. Witherspoon (A&M) to discuss crypto workstream updates and status
Work, David	7/31/2024	1.4	Perform archival for inactive FTX data storage platform environments and update data storage status tracking materials
Work, David	7/31/2024	0.8	Disable user access to inactive FTX data storage platform environments
Work, David	7/31/2024	1.1	Review user activity across legacy and archived FTX data storage platform environments
Work, David	7/31/2024	0.3	Fulfill internal user access request for FTX tax data
Work, David	7/31/2024	0.3	Provide external user access to FTX claims diligence materials based on staff request
Work, David	7/31/2024	1.9	Provision external user access to FTX claims management data based on file listing provided by FTX staff
Zhang, Qi	7/31/2024	0.8	Prepare working paper pertaining to GUC and loan parties list to be KYC
Zhang, Qi	7/31/2024	2.3	Search GUC and loan parties on Sumsb and BitGo to see if they appear on those dashboards
Zhang, Qi	7/31/2024	2.4	Search GUC and loan parties on Sumsb and BitGo to confirm their KYC status
Zhang, Qi	7/31/2024	1.9	Conduct issue correction and spotting review on 3 US team and 6 UK team's retail cases
Subtotal		2,822.5	

Exhibit D

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Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Case Administration

Professional	Date	Hours	Activity
Blanks, David	7/1/2024	1.6	Review plan confirmation timeline summary presentation for distribution to management
Coverick, Steve	7/1/2024	1.1	Review and provide comments on confirmation timeline deck for w/e 7/5
Gordon, Robert	7/1/2024	0.4	Review weekly confirmation timeline deck, week of 7/1 for latest case updates
Heath, Peyton	7/1/2024	0.3	Provide comments to T. Ribman (A&M) on Plan Confirmation Timeline presentation
Heath, Peyton	7/1/2024	0.6	Review plan confirmation timeline presentation for weekly updates
Johnston, David	7/1/2024	1.4	Review weekly confirmation timeline deck materials including forecast cash at emergence
Trent, Hudson	7/1/2024	1.1	Prepare updates to confirmation timeline deck materials based on latest Plan and Disclosure Statement updates
Coverick, Steve	7/2/2024	0.6	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	7/2/2024	0.6	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, J.Croke, A.Kranzley), S.Rand (QE), PWP (B.Mendelsohn, K.Cofsky) and A&M (E.Mosley, S.Coverick) regarding various workstreams and litigation stance
Dalglish, Elizabeth	7/4/2024	0.4	Prepare updated confirmation timeline deck slide Europe and Rest of the World for July 8, 2024
Gordon, Robert	7/7/2024	0.4	Update weekly deliverables list, week of 7/8
Arnett, Chris	7/8/2024	0.3	Workstream leads meeting with C. Arnett, R. Gordon, A. Titus, R. Esposito, and D. Blanks (A&M)
Blanks, David	7/8/2024	0.3	Workstream leads meeting with C. Arnett, R. Gordon, A. Titus, R. Esposito, and D. Blanks (A&M)
Blanks, David	7/8/2024	1.4	Review plan confirmation timeline summary presentation for distribution to management
Brantley, Chase	7/8/2024	0.3	Update discussion with K. Ramanathan, C. Brantley and H. Trent (A&M)
Coverick, Steve	7/8/2024	0.3	Discuss case updates with S. Coverick, J. Sielinski, L. Ryan, C. Turner, and D. Johnston (A&M)
Coverick, Steve	7/8/2024	1.2	Review and provide comments on confirmation timeline deck for w/e 7/13
Esposito, Rob	7/8/2024	0.3	Workstream leads meeting with C. Arnett, R. Gordon, A. Titus, R. Esposito, and D. Blanks (A&M)
Heath, Peyton	7/8/2024	0.2	Revise plan confirmation timeline presentation
Heath, Peyton	7/8/2024	0.7	Review plan confirmation timeline presentation for weekly updates
Johnston, David	7/8/2024	0.6	Review and update confirmation timeline deck slides for cash and Europe, Rest of the World workstreams

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Case Administration

Professional	Date	Hours	Activity
Johnston, David	7/8/2024	0.3	Discuss case updates with S. Coverick, J. Sielinski, L. Ryan, C. Turner, and D. Johnston (A&M)
Mosley, Ed	7/8/2024	1.4	Review of board materials in preparation for board call
Ramanathan, Kumanan	7/8/2024	0.3	Update discussion with K. Ramanathan, C. Brantley and H. Trent (A&M)
Sielinski, Jeff	7/8/2024	0.3	Discuss case updates with S. Coverick, J. Sielinski, L. Ryan, C. Turner, and D. Johnston (A&M)
Titus, Adam	7/8/2024	0.3	Workstream leads meeting with C. Arnett, R. Gordon, A. Titus, R. Esposito, and D. Blanks (A&M)
Trent, Hudson	7/8/2024	1.2	Prepare updates for weekly confirmation timeline deck prior to finalizing / distributing
Trent, Hudson	7/8/2024	0.3	Update discussion with K. Ramanathan, C. Brantley and H. Trent (A&M)
Turner, Cari	7/8/2024	0.3	Discuss case updates with S. Coverick, J. Sielinski, L. Ryan, C. Turner, and D. Johnston (A&M)
Coverick, Steve	7/9/2024	1.0	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)
Coverick, Steve	7/9/2024	0.4	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray and others (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, and H. Trent (A&M)
Coverick, Steve	7/9/2024	0.3	Discuss case updates with S. Coverick, J. Sielinski, L. Ryan, C. Turner, and D. Johnston (A&M)
Gordon, Robert	7/9/2024	0.3	Review confirmation timeline deck materials for latest case updates, week of 7/8
Johnston, David	7/9/2024	0.3	Discuss case updates with S. Coverick, J. Sielinski, L. Ryan, C. Turner, and D. Johnston (A&M)
Johnston, David	7/9/2024	0.4	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray and others (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, and H. Trent (A&M)
Mosley, Ed	7/9/2024	1.0	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley, J.Croke), PWP (B.Mendelsohn, M.Rahmani), S.Rand (QE) and A&M (E.Mosley, S.Coverick)
Mosley, Ed	7/9/2024	0.4	Participate in bi-weekly Board meeting with Board members (M. Rosenberg, M.Doheny, K.Knipp, R. Jain, and others), FTX (J. Ray, R.Perubhatla, K.Schultea, M.Cilia), PWP (B.Mendelsohn, M.Rahmani, E.Betts), S&C (A.Dietderich, J.Bromley, B.Glueckstein, J.Croke)
Ryan, Laureen	7/9/2024	0.3	Discuss case updates with S. Coverick, J. Sielinski, L. Ryan, C. Turner, and D. Johnston (A&M)
Trent, Hudson	7/9/2024	0.4	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray and others (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, and H. Trent (A&M)

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Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Case Administration

Professional	Date	Hours	Activity
Heath, Peyton	7/10/2024	0.9	Draft outline for plan effective date calendar
Heath, Peyton	7/10/2024	0.6	Review draft plan effective date calendar and provide comments re: same
Dalgleish, Elizabeth	7/11/2024	0.4	Prepare updated confirmation timeline deck slide Europe and Rest of the World for July 15, 2024
Heath, Peyton	7/11/2024	0.4	Draft and distribute effective date timeline calendar input request emails
Gordon, Robert	7/14/2024	0.4	Update weekly deliverables list, week of 7/15
Blanks, David	7/15/2024	1.1	Review updates to plan confirmation timeline summary presentation for distribution to management
Coverick, Steve	7/15/2024	1.3	Review and provide comments on confirmation timeline deck for w/e 7/19
Heath, Peyton	7/15/2024	1.9	Update plan effective date timeline for latest workstream inputs
Heath, Peyton	7/15/2024	0.6	Review plan confirmation timeline presentation for latest updates
Heath, Peyton	7/15/2024	0.4	Review draft plan effective date timeline presentation
Heath, Peyton	7/15/2024	0.4	Update plan confirmation timeline presentation
Mosley, Ed	7/15/2024	0.7	Review of workstream update for management and the board
Coverick, Steve	7/16/2024	1.0	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, A.Kranzley, others), PWP (K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	7/16/2024	1.0	Participate in Steering Committee call with J.Ray (FTX), S&C (A.Dietderich, B.Gluckstein, A.Kranzley, J.Croke), PWP (B.Mendelsohn, K.Cofsky, M.Rahmani), S.Rand (QE), and A&M (E.Mosley, S.Coverick) regarding creditor negotiation and upcoming confirmation
Heath, Peyton	7/17/2024	0.3	Call with E. Simpson (S&C) and P. Heath (A&M) re: effective date timeline
Heath, Peyton	7/17/2024	0.3	Update effective date timeline for feedback on wind down trust
Dalgleish, Elizabeth	7/19/2024	0.3	Prepare updated confirmation timeline deck slide Europe and Rest of the World for July 22, 2024
Gordon, Robert	7/21/2024	0.3	Update weekly deliverables list, week of 7/21
Blanks, David	7/22/2024	0.9	Review updated confirmation timeline presentation
Coverick, Steve	7/22/2024	1.3	Review and provide comments on confirmation timeline deck for w/e 7/19

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Case Administration

Professional	Date	Hours	Activity
Coverick, Steve	7/23/2024	0.6	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (B. Mendelsohn, K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)
Coverick, Steve	7/23/2024	0.6	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray and others (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, J. Sielinski, and H.
Johnston, David	7/23/2024	0.6	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray and others (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, J. Sielinski, and H.
Mosley, Ed	7/23/2024	0.6	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray and others (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, J. Sielinski, and H.
Mosley, Ed	7/23/2024	0.6	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, J.Croke, A.Kranzley, J.Bromley), PWP (K.Cofsky, M.Rahmani, B.Mendelsohn), S.Rand (QE), and A&M (E.Mosley, S.Coverick)
Sielinski, Jeff	7/23/2024	0.6	Participate in bi-weekly Board meeting with M Doheny, R Jain, and others (BoD), J Ray and others (FTX), B Mendelsohn and others (PWP), A Dietderich and others (S&C), S Rand, and others (QE), E Mosley, S Coverick, D Johnston, J Sielinski, and H Trent (A&M)
Trent, Hudson	7/23/2024	0.6	Participate in bi-weekly Board meeting with M. Doheny, R. Jain, and others (BoD), J. Ray and others (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), S. Rand, and others (QE), E. Mosley, S. Coverick, D. Johnston, J. Sielinski, and H.
Gordon, Robert	7/28/2024	0.4	Update weekly deliverables list, week of 7/28
Blanks, David	7/29/2024	0.9	Review confirmation timeline presentation
Coverick, Steve	7/29/2024	1.7	Review and provide comments on confirmation timeline deck for week ending 8/2
Coverick, Steve	7/30/2024	0.8	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (B. Mendelsohn, K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	7/30/2024	0.8	Participate in steering committee call with J.Ray (FTX), S&C (A.Dietderich, B.Glueckstein, A.Kranzley, others), PWP (B. Mendelsohn, K. Cofsky), Quinn (S.Rand, others), A&M (E. Mosley, S. Coverick)
Mosley, Ed	7/30/2024	1.9	Review of draft of data to provide to advisory committee
Subtotal		48.5	

Cash Management

Professional	Date	Hours	Activity
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Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Cash Management

Professional	Date	Hours	Activity
Barry, Gerard	7/1/2024	2.9	Prepare update of the FTX Europe Payments tracker for the period 21/06/24 to 28/06/2024
Dalgleish, Elizabeth	7/1/2024	2.4	Prepare update May 2024 interest review presentation for feedback received from D. Johnston (A&M)
Dalgleish, Elizabeth	7/1/2024	0.3	Update FTX Europe open payments file for feedback received from J. Bavaud (FTX) for w/e 28 June
Dalgleish, Elizabeth	7/1/2024	0.5	Call with E. Dalgleish, J. LeGuen, L. LaPosta, E. Taraba (A&M) regarding cash team responsibilities and upcoming deliverables
Dalgleish, Elizabeth	7/1/2024	1.4	Review and update FTX Europe payment tracker for bank accounts and invoices received from J. Bavaud (FTX) for w/e 28 June
Duncan, Ryan	7/1/2024	0.5	Call with D. Johnston, D. Slay, R. Duncan (A&M) to discuss upcoming deliverables and cash team responsibilities
Duncan, Ryan	7/1/2024	2.8	Refresh professional fee forecast presentation executive summary to include latest revised inputs for accruals
Duncan, Ryan	7/1/2024	2.3	Call with D. Slay and R. Duncan (A&M) to finalize initial June actualized draft of Ch. 11 accrual forecast
Duncan, Ryan	7/1/2024	2.2	Make forecast revisions to certain case professional firms to incorporate latest feedback from case leads re: Ch. 11 fee accruals
Duncan, Ryan	7/1/2024	1.7	Prepare firm analyses to supplement invoice review checklists included in prior week debtor payment package
Duncan, Ryan	7/1/2024	1.2	Call with D. Slay, R. Duncan (A&M) re: discuss walk from 6/27 Ch. 11 fee accruals to 7/2 accruals for inclusion in Budget 21 forecast
Duncan, Ryan	7/1/2024	0.6	Review foreign exchange rates package for EOM June and distribute to relevant parties
Ernst, Reagan	7/1/2024	0.7	Update legal entity inputs in budget 21 ventures cash receipts forecast in order to allocate proceeds to alameda entities
Ernst, Reagan	7/1/2024	2.2	Create budget 21 ventures cash receipts forecast template for latest cash budget update request
Ernst, Reagan	7/1/2024	0.6	Record ventures sales proceeds that occurred in between the budget 20 and budget 21 forecast periods
Ernst, Reagan	7/1/2024	0.9	Bridge budget 20 and budget 21 ventures cash receipts forecast to display changes in forecasted proceed amounts
Ernst, Reagan	7/1/2024	1.6	Bridge budget 20 and budget 21 ventures cash receipts forecast to display changes in timing of closings dates
Johnston, David	7/1/2024	1.2	Review analysis of interest earned vs forecast by bank account
Johnston, David	7/1/2024	0.5	Call with D. Johnston, D. Slay, R. Duncan (A&M) to discuss upcoming deliverables and cash team responsibilities
LaPosta, Logan	7/1/2024	0.4	Prepare for call to provide a cash team status update and next steps
LaPosta, Logan	7/1/2024	0.8	Call with E. Taraba, and L. LaPosta (A&M) regarding the crypto cash actuals case to date model
LaPosta, Logan	7/1/2024	1.3	Preliminary review of updated professional fee forecast model incorporating comments provided to team

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Cash Management

Professional	Date	Hours	Activity
LaPosta, Logan	7/1/2024	1.6	Review and update further iterations of budget update deck and provide comments to A&M team
LaPosta, Logan	7/1/2024	0.6	Analyze crypto reconciliation wire confirmation detail based on case to date actuals
LaPosta, Logan	7/1/2024	0.5	Call with E. Dagleish, J. LeGuen, L. LaPosta, E. Taraba (A&M) regarding cash team responsibilities and upcoming deliverables
LaPosta, Logan	7/1/2024	0.8	Prepare consolidated book to bank roll forwards by week based on the actual detail provided case to date
LaPosta, Logan	7/1/2024	1.2	Review cash forecast model and develop list of suggested updates for next forecast
LeGuen, Jonathon	7/1/2024	0.5	Call with E. Dagleish, J. LeGuen, L. LaPosta, E. Taraba (A&M) regarding cash team responsibilities and upcoming deliverables
LeGuen, Jonathon	7/1/2024	2.6	Review and discuss SOL book vs. bank reconciliation schedule with cash team
Slay, David	7/1/2024	0.5	Call with D. Johnston, D. Slay, R. Duncan (A&M) to discuss upcoming deliverables and cash team responsibilities
Slay, David	7/1/2024	2.3	Call with D. Slay and R. Duncan (A&M) to finalize initial June actualized draft of Ch. 11 accrual forecast
Slay, David	7/1/2024	2.4	Update WAL bank data inputs for WE 6/28 to actualize latest inflows and intercompany movements
Slay, David	7/1/2024	1.9	Update Variance package with WE 6/28 TWCF and budget 19 inputs for comparison
Slay, David	7/1/2024	1.2	Call with D. Slay, R. Duncan (A&M) re: discuss walk from 6/27 Ch. 11 fee accruals to 7/2 accruals for inclusion in Budget 21 forecast
Taraba, Erik	7/1/2024	2.3	Update by-token slides for unlocked tokens to support weekly crypto progress tracking analysis
Taraba, Erik	7/1/2024	2.1	Revise slides for certain locked tokens in the crypto tracking analysis deck with updated pricing and other data provided by the Crypto Team
Taraba, Erik	7/1/2024	1.7	Update executive summary section of weekly crypto tracking presentation with data from WE 6/21
Taraba, Erik	7/1/2024	0.8	Call with E. Taraba, and L. LaPosta (A&M) regarding the crypto cash actuals case to date model
Taraba, Erik	7/1/2024	0.7	Update commentary throughout crypto progress tracking deck to align with updated data and visuals
Taraba, Erik	7/1/2024	0.5	Call with E. Dagleish, J. LeGuen, L. LaPosta, E. Taraba (A&M) regarding cash team responsibilities and upcoming deliverables
Taraba, Erik	7/1/2024	0.7	Review proposed foreign exchange rates for June to ensure they conform to Debtor requirements for use in internal and external reporting
Dagleish, Elizabeth	7/2/2024	0.4	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 28 June vs. forecast as of 7 June
Dagleish, Elizabeth	7/2/2024	1.1	Update FTX Europe short term cash flow forecast for w/e 28 June
Dagleish, Elizabeth	7/2/2024	1.4	Prepare updated presentation on FTX Europe AG 12 month cashflow for June 2024 actuals

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	7/2/2024	0.6	Prepare and distribute payment tracking file to A&M team members updated for latest actuals
Duncan, Ryan	7/2/2024	1.8	Continue revisions to Plan allocable expenses analysis based on updated inclusion criteria
Duncan, Ryan	7/2/2024	1.6	Call with D. Slay and R. Duncan (A&M) to review and latest turn of settlement inflow summary for Plan input
Duncan, Ryan	7/2/2024	1.4	Prepare additional bridging slides for professional fee accrual walk between prior forecast and 7/2 update
Duncan, Ryan	7/2/2024	1.4	Begin development of additional analysis for Bahamas / PropCo fee analysis for inclusion in Plan
Duncan, Ryan	7/2/2024	0.8	Review latest input sheets for allocable expenses by firm for accuracy of inclusion criteria and entry content
Duncan, Ryan	7/2/2024	0.6	Update settlement procedures and other misc. receipts summary for additional inflow in WE 6/28
Ernst, Reagan	7/2/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) re: review of budget 21 ventures cash receipts forecast
Ernst, Reagan	7/2/2024	0.4	Draft email to E. Tu (PWP) regarding the latest ventures cash receipts forecast for budget 21
Ernst, Reagan	7/2/2024	0.4	Draft email to J. Mennie (A&M) re: cash receipts forecast updates prior to distribution to PWP
Glustein, Steven	7/2/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) re: review of budget 21 ventures cash receipts forecast
Johnston, David	7/2/2024	0.8	Review weekly crypto cash tracker including activity through June 28
LaPosta, Logan	7/2/2024	1.6	Review the interest income forecast model based on the latest thinking budget update
LaPosta, Logan	7/2/2024	0.6	Prepare summary analysis of non operating expense by week for case to date
LaPosta, Logan	7/2/2024	0.6	Prepare summary analysis of tax expense by week for case to date
LaPosta, Logan	7/2/2024	1.3	Review variances between Budget 20 and actuals through WE 6/28 for crypto receipts and provide supporting commentary for weekly cash variance reporting
Mennie, James	7/2/2024	0.9	Review draft email prepared by R. Ernst (A&M) re: cash flow budget 21
Mennie, James	7/2/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) re: review of budget 21 ventures cash receipts forecast
Simoneaux, Nicole	7/2/2024	1.3	Initialize model refresh for Budget 21 payroll & benefits cash flow forecast and actualization of prior period
Slay, David	7/2/2024	0.8	Prepare intercompany matrix for WE 6/28 for prior weeks activity
Slay, David	7/2/2024	2.3	Update LCY and Payments file for WE 6/28 to capture bank balance across for variance package
Slay, David	7/2/2024	2.1	Develop 6/28 variance commentary to compare actuals vs budget 19

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Cash Management

Professional	Date	Hours	Activity
Slay, David	7/2/2024	1.6	Call with D. Slay and R. Duncan (A&M) to review and latest turn of settlement inflow summary for Plan input
Slay, David	7/2/2024	1.8	Prepare WE 6/28 variance support schedules for internal variance materials
Taraba, Erik	7/2/2024	0.7	Revise professional fees forecast based on latest invoice cadence and updates from various firms
Taraba, Erik	7/2/2024	0.7	Reconcile rolling bank balances to balances provided by Company Finance Team leadership
Taraba, Erik	7/2/2024	0.7	Develop summary of outstanding stablecoin conversions forecast prior to the Effective Date
Taraba, Erik	7/2/2024	0.6	Review historical payments to certain Debtor professionals to identify outstanding amounts and upcoming disbursements
Taraba, Erik	7/2/2024	0.4	Coordination with Company Finance Team re: inputs for weekly cash variance reporting for WE 6/28
Taraba, Erik	7/2/2024	0.3	Coordinate with Crypto Team re: stablecoin payments for certain token transactions
Taraba, Erik	7/2/2024	1.1	Develop schedule and supporting commentary re: professional fees variances to support variance report for WE 6/28
Taraba, Erik	7/2/2024	0.8	Update crypto tracking analysis with latest cash and stablecoin payments for certain token trades
Taraba, Erik	7/2/2024	1.6	Actualize professional fees forecast model with transaction data through WE 6/28 provided by Company Finance Team
Titus, Adam	7/2/2024	0.4	Call with A. Titus, S. Glustein, J. Mennie, R. Ernst (A&M) re: review of budget 21 ventures cash receipts forecast
Barry, Gerard	7/3/2024	2.9	Prepare weekly cash position schedule for the FTX Group as of June 28, 2024
Dalglish, Elizabeth	7/3/2024	0.3	Review weekly cash schedules for week ending June 28, 2024
Duncan, Ryan	7/3/2024	2.3	Meeting to discuss actualization of updated professional fee accrual estimate for cash budget 21 with D. Slay and R. Duncan (A&M)
Duncan, Ryan	7/3/2024	2.2	Develop professional fee variance commentary in updated balance overlay analysis to explain latest changes to forecast
Duncan, Ryan	7/3/2024	1.9	Continue development of accrued and unpaid overlay analysis for integration in Budget 21
Duncan, Ryan	7/3/2024	1.2	Prepare case to date professional accrued and unpaid overlay analysis to compare latest inputs to Budget 20 inputs
Duncan, Ryan	7/3/2024	0.8	Finalize commentary in accrued and unpaid Ch. 11 fees analysis slides
Johnston, David	7/3/2024	1.1	Review weekly variance analysis and supporting files for week ending June 30
LaPosta, Logan	7/3/2024	0.4	Call with L. LaPosta and D. Sagen (A&M) to discuss book vs bank digital asset sale reconciliation
LaPosta, Logan	7/3/2024	0.7	Prepare detailed analysis of cash asset transfer case to date summary bridge to week ending 6/28

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Cash Management

Professional	Date	Hours	Activity
LaPosta, Logan	7/3/2024	1.3	Review and update professional fee escrow assumption timeline and presentation materials
LaPosta, Logan	7/3/2024	1.4	Review and update professional fee escrow assumption model mechanics based on latest thinking
LaPosta, Logan	7/3/2024	1.8	Prepare cash actuals case to date summary bridge to week ending 6/28
LaPosta, Logan	7/3/2024	0.4	Prepare professional fee escrow presentation materials outlining next steps
Mosley, Ed	7/3/2024	0.3	Review of draft cash variance report for creditors for week ending 6/28
Sagen, Daniel	7/3/2024	0.4	Call with L. LaPosta and D. Sagen (A&M) to discuss book vs bank digital asset sale reconciliation
Slay, David	7/3/2024	2.3	Meeting to discuss actualization of updated professional fee accrual estimate for cash budget 21 with D. Slay and R. Duncan (A&M)
Slay, David	7/3/2024	2.1	Update professional fee forecast in preparation for budget 21 through emergence
Slay, David	7/3/2024	1.9	Prepare Plan to actuals TWCF to compare WE 6/28 variances for monetization slides
Slay, David	7/3/2024	1.2	Update WE 6/28 variance package based on comments from L. LaPosta (A&M)
Taraba, Erik	7/3/2024	0.7	Review revised cash variance report package prior to distribution to UCC advisors
Taraba, Erik	7/3/2024	1.7	Review draft of long-term forecast analysis and provide feedback to team re: edits to presentation materials and supporting schedules
Taraba, Erik	7/3/2024	0.9	Review final draft of weekly variance package and provide feedback to team on recommended edits prior to distributing
Taraba, Erik	7/3/2024	0.8	Research and respond to questions from management re: weekly cash variance reporting for WE 6/28
Taraba, Erik	7/3/2024	0.6	Revise forecast for certain debtor professionals per feedback from individual firm leadership
Taraba, Erik	7/3/2024	0.4	Coordinate with Liquidity Management Team re: upcoming asset sales and other contemplated cash inflows
Taraba, Erik	7/3/2024	0.9	Correspondence with Plan Team re: wind down budget assumptions and other related items
Barry, Gerard	7/4/2024	0.3	Call with E. Dalgleish, G. Barry (A&M) to discuss FTX Crypto Services cash activity overview for 2024
Barry, Gerard	7/4/2024	2.8	Prepare latest FTX Crypto Services balance sheet based off of management accounts as of May 24
Dalgleish, Elizabeth	7/4/2024	2.6	Prepare updated liquidity plan analysis of FTX Europe AG for updated liability numbers
Dalgleish, Elizabeth	7/4/2024	0.2	Call with E. Dalgleish, G. Barry (A&M) to discuss FTX Crypto Services cash activity overview for 2024
Barry, Gerard	7/5/2024	0.2	Call with E. Dalgleish, G. Barry (A&M) to discuss FTX Crypto Services overview presentation

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Cash Management

Professional	Date	Hours	Activity
LaPosta, Logan	7/5/2024	1.0	Call with L. LaPosta and E. Taraba (A&M) re: updates to weekly digital asset monetization analyses
Slay, David	7/5/2024	2.1	Develop 5/5 bridge to WE 6/28 from plan to actual cash to see changes in allocation of cash
Slay, David	7/5/2024	1.3	Prepare overview of separate subsidiaries legal entity for assets and cash
Taraba, Erik	7/5/2024	0.6	Develop and provide supporting schedule re: proceeds for certain locked tokens
Taraba, Erik	7/5/2024	1.0	Call with L. LaPosta and E. Taraba (A&M) re: updates to weekly digital asset monetization analyses
Taraba, Erik	7/6/2024	0.8	Analyze historical Ch 11 fees and expenses and update long-term forecast per refined latest thinking
Taraba, Erik	7/6/2024	0.4	Update status of key cash team deliverables prior to meeting to discuss cash management progress
Barry, Gerard	7/8/2024	2.3	Prepare update of the FTX Europe Payments tracker for the period 29/06/24 to 05/07/2024 for comments by E.Dalglish(A&M)
Barry, Gerard	7/8/2024	2.9	Prepare update of the FTX Europe Payments tracker for the period 29/06/24 to 05/07/2024
Coverick, Steve	7/8/2024	0.2	Call with D. Johnston, S. Coverick to discuss FTX Japan updates and plan upcoming cash workstream deliverables
Dalglish, Elizabeth	7/8/2024	0.7	Review and update FTX Europe payment tracker for bank accounts and invoices received from J. Bavaud (FTX) for w/e 5 July
Duncan, Ryan	7/8/2024	1.7	Call with R. Duncan, R. Ernst (A&M) to review total actual and forecasted cash proceeds from venture equity and fund investments
Duncan, Ryan	7/8/2024	0.4	Call with D. Johnston, J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to discuss upcoming cash team deliverables and organization of responsibilities
Ernst, Reagan	7/8/2024	2.4	Review comments from E. Tu (A&M) re: budget 21 ventures cash receipts forecast and amend the forecast based on comments
Ernst, Reagan	7/8/2024	1.7	Call with R. Duncan, R. Ernst (A&M) to review total actual and forecasted cash proceeds from venture equity and fund investments
Johnston, David	7/8/2024	0.4	Call with D. Johnston, J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to discuss upcoming cash team deliverables and organization of responsibilities
LaPosta, Logan	7/8/2024	0.6	Review Quoine Pte Ltd payroll projection based on the latest thinking update
LaPosta, Logan	7/8/2024	0.8	Review payment request schedule for week ending 7/12
LaPosta, Logan	7/8/2024	1.1	Review cash team status update presentation materials for week ending 7/12
LaPosta, Logan	7/8/2024	0.4	Call with D. Johnston, J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to discuss upcoming cash team deliverables and organization of responsibilities
LaPosta, Logan	7/8/2024	0.4	Review updated crypto proceeds projection methodology based on the latest thinking

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
LaPosta, Logan	7/8/2024	0.4	Prepare for call with regarding cash flow reporting to UCC advisors for week ending 6/28
LeGuen, Jonathon	7/8/2024	0.4	Call with D. Johnston, J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to discuss upcoming cash team deliverables and organization of responsibilities
Sagen, Daniel	7/8/2024	0.6	Correspondence with D. Slay and L. LaPosta (A&M) regarding budget 21 updates for digital asset monetization
Simoneaux, Nicole	7/8/2024	0.8	Call with D. Slay and N. Simoneaux (A&M) re: Budget 21 payroll & benefits refresh
Simoneaux, Nicole	7/8/2024	1.9	Actualize headcount updates for Budget 21 reporting re: variances in payroll and new hires
Simoneaux, Nicole	7/8/2024	2.4	Input per-headcount actuals for prior period payrolls re: Budget 21 cash forecast
Slay, David	7/8/2024	1.8	Prepare key deliverables package and plan progress update for WE 7/12
Slay, David	7/8/2024	0.4	Call with D. Johnston, J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to discuss upcoming cash team deliverables and organization of responsibilities
Slay, David	7/8/2024	0.7	Update and review weekly cash update slide for latest cash balance and variance reporting
Slay, David	7/8/2024	0.8	Call with D. Slay and N. Simoneaux (A&M) re: Budget 21 payroll & benefits refresh
Slay, David	7/8/2024	0.9	Review actual contract spend from prior weeks to align with budget 21 inputs
Slay, David	7/8/2024	1.2	Review and update Week ending 7/5 payment package for debtor professionals and UCC invoices
Slay, David	7/8/2024	1.7	Prepare weekly payroll and contract disbursements file for last 4 weeks of actuals
Slay, David	7/8/2024	2.1	Update variance package for budget 20 forecast and inputs
Cherry, Nicholas	7/9/2024	0.6	Reconciliation of investment related cash receipts for cash reporting
Dalgleish, Elizabeth	7/9/2024	0.4	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 5 July vs. forecast as of 7 June
Dalgleish, Elizabeth	7/9/2024	2.1	Prepare re-forecast of the FTX Europe short term cash flow forecast as of w/e 5 July to be submitted for the monthly budget
Duncan, Ryan	7/9/2024	1.4	Call with D. Slay and R. Duncan (A&M) to discuss variance report commentary for WE 7/5
Duncan, Ryan	7/9/2024	1.6	Call with T. Ribman and R. Duncan (A&M) re: reconciliation of latest Budget 21 crypto inputs to Plan figures
Duncan, Ryan	7/9/2024	0.8	Prepare updated KYC / IT historical spend analysis for input to Budget 21 forecast
Duncan, Ryan	7/9/2024	0.6	Prepare and distribute update payment tracker to A&M team including latest actual transaction records
Ernst, Reagan	7/9/2024	0.9	Draft email to cash team regarding the final budget 21 ventures cash receipts forecast

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Cash Management

Professional	Date	Hours	Activity
Johnston, David	7/9/2024	0.4	Call with M. Cilia, K. Schultea (FTX), D. Johnston, L. Laposta, D. Slay, and N. Simoneaux (A&M) re: Quoine Pte administrative transition considerations
LaPosta, Logan	7/9/2024	1.3	Update the fee and expense summary accrual presentation materials based on the latest thinking
LaPosta, Logan	7/9/2024	1.1	Incorporate the latest professional fee applications into the fee and expense accrual summary output model
LaPosta, Logan	7/9/2024	0.7	Update professional fee model with the latest fee applications filed as of 7/9
LaPosta, Logan	7/9/2024	0.4	Call with M. Cilia, K. Schultea (FTX), D. Johnston, L. LaPosta, D. Slay, and N. Simoneaux (A&M) re: Quoine Pte administrative transition considerations
Ribman, Tucker	7/9/2024	1.6	Call with T. Ribman and R. Duncan (A&M) re: reconciliation of latest Budget 21 crypto inputs to Plan figures
Sagen, Daniel	7/9/2024	1.4	Prepare digital asset monetization budget 21 for refreshed cash forecast
Simoneaux, Nicole	7/9/2024	0.2	Compile follow-up list for review by M. Kagimoto (FTX) re: Budget 21 payroll and benefits forecast
Simoneaux, Nicole	7/9/2024	1.3	Update headcount forecast and outputs re: Budget 21 payroll & benefits forecast
Simoneaux, Nicole	7/9/2024	0.3	Compile follow-up list for review by K. Schultea (FTX) re: Budget 21 payroll and benefits forecast
Simoneaux, Nicole	7/9/2024	2.3	Review Budget 21 payroll & benefits forecast headcount inputs for outstanding items and variances
Simoneaux, Nicole	7/9/2024	1.9	Continue to input per-headcount actuals for prior period payrolls re: Budget 21 cash forecast
Simoneaux, Nicole	7/9/2024	0.4	Call with M. Cilia, K. Schultea (FTX), D. Johnston, L. LaPosta, D. Slay, and N. Simoneaux (A&M) re: Quoine Pte administrative transition considerations
Slay, David	7/9/2024	1.8	Update bank balance and disbursements files for WE 7/5 to compare actuals vs forecast
Slay, David	7/9/2024	2.6	Review and update FTX Japan Intercompany settlements per filed docket for WE 7/5 variance report
Slay, David	7/9/2024	2.3	Update digital asset cash receipts vs stablecoin conversion for bifurcation of pooled sales
Slay, David	7/9/2024	1.4	Call with D. Slay and R. Duncan (A&M) to discuss variance report commentary for WE 7/5
Slay, David	7/9/2024	2.1	Update WE 7/5 variance supporting schedules for budget 20 vs actuals comparison
Slay, David	7/9/2024	0.4	Call with M. Cilia, K. Schultea (FTX), D. Johnston, L. LaPosta, D. Slay, and N. Simoneaux (A&M) re: Quoine Pte administrative transition considerations
Slay, David	7/9/2024	1.9	Develop supporting Intercompany matrix to capture Japan IC settlements for Inter and intra silo transfers
Slay, David	7/9/2024	0.3	Call with D. Sagen, L. LaPosta, D. Slay, A. Selwood (A&M) to discuss crypto budget 21 assumptions

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Cash Management

Professional	Date	Hours	Activity
Slay, David	7/9/2024	1.7	Update WE 7/5 budget 20 vs actuals supporting commentary for variance report
Dalglish, Elizabeth	7/10/2024	0.2	Call with L. Dalglish and D. Slay (A&M) re: WE 7/5 variance package comments
Dalglish, Elizabeth	7/10/2024	0.8	Review and provide comments to D. Slay (A&M) on the FTX Group weekly cash variance report for w/e 5 July 2024
Duncan, Ryan	7/10/2024	0.5	Call with D. Slay and R. Duncan (A&M) to discuss plan for development of initial draft of Budget 21
Duncan, Ryan	7/10/2024	2.8	Meeting with D. Slay and R. Duncan (A&M) to continue development of supporting materials for Budget 21 package
Duncan, Ryan	7/10/2024	2.2	Continue development of Budget 21 support materials including vertical overlay and forecast overlay
Duncan, Ryan	7/10/2024	2.6	Call with D. Slay and R. Duncan (A&M) to begin development of Budget 21 overlays and supporting materials
Duncan, Ryan	7/10/2024	1.4	Continue development of supporting materials for cash flow Budget 21
Duncan, Ryan	7/10/2024	1.4	Prepare multiple draft correspondences related to various diligence approval to share requests including summary analyses
Ernst, Reagan	7/10/2024	0.8	Revise the recent cash receipts forecast for latest proceeds from fund redemption holdback
LaPosta, Logan	7/10/2024	0.7	Refresh latest thinking crypto projection pricing by coin based on spot pricing from 7/10
LaPosta, Logan	7/10/2024	0.7	Call with D. Slay, and L. LaPosta (A&M) regarding cash actuals of Budget 21
LaPosta, Logan	7/10/2024	0.9	Incorporate crypto actual detail into draft Budget 21 by coin based on the latest reconciliation for week ending 6/28
LaPosta, Logan	7/10/2024	1.1	Analyze crypto spot rate pricing assumptions to review historical pricing movement
LaPosta, Logan	7/10/2024	1.2	Incorporate crypto actual detail into draft Budget 21 by coin based on the latest reconciliation for week ending 7/5
LaPosta, Logan	7/10/2024	1.2	Review and update the crypto cash reconciliation model for week ending 7/5
LaPosta, Logan	7/10/2024	2.3	Incorporate crypto cash wire detail by coin in to the reconciliation model for week ending 7/5
LaPosta, Logan	7/10/2024	2.3	Prepare the updated budget over budget crypto variance report by coin based on the latest thinking forecast
LaPosta, Logan	7/10/2024	0.3	Discuss week-ending 7/5 payroll timing variances with L. LaPosta, and N. Simoneaux (A&M)
Sagen, Daniel	7/10/2024	0.7	Update budget 21 vendor forecast to reflect updated forecasts for investment advisor fees
Simoneaux, Nicole	7/10/2024	0.3	Discuss week-ending 7/5 payroll timing variances with L. LaPosta, and N. Simoneaux (A&M)
Simoneaux, Nicole	7/10/2024	0.6	Prepare review draft and outstanding assumption inquiries for M. Kagimoto (FTX) re: Budget 21 payroll & benefits forecast

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Cash Management

Professional	Date	Hours	Activity
Simoneaux, Nicole	7/10/2024	2.2	Modify cash input contingencies for payroll-related taxes and benefits based on actualized period for Budget 21 forecast
Simoneaux, Nicole	7/10/2024	1.9	Draft contextual language surrounding Budget 21 actualized payroll variances and other changes
Simoneaux, Nicole	7/10/2024	1.8	Review cash actualization and variance reporting for Budget 21 forecast with D. Slay (A&M)
Simoneaux, Nicole	7/10/2024	1.3	Incorporate cash disbursements data for week-ending 7/5 to actualize Budget 21 cash forecast
Simoneaux, Nicole	7/10/2024	1.2	Distribute outstanding items and Budget 21 payroll & benefits forecast to K. Schultea (FTX) for review and commentary
Simoneaux, Nicole	7/10/2024	0.7	Prepare review draft and outstanding items inquiries for K. Schultea (FTX) re: Budget 21 payroll & benefits forecast
Simoneaux, Nicole	7/10/2024	0.6	Update disbursement mapping for FTX EU AG headcount contract extensions and entity changes
Slay, David	7/10/2024	0.5	Call with D. Slay and R. Duncan (A&M) to discuss plan for development of initial draft of Budget 21
Slay, David	7/10/2024	1.6	Update Budget 21 vs budget 20 15 week comparison bridge for Budget package
Slay, David	7/10/2024	2.1	Adjust TWCF master model to extend through end of year for comparison purposes
Slay, David	7/10/2024	1.9	Update Budget 21 interest assumptions through end of 2024
Slay, David	7/10/2024	2.8	Meeting with D. Slay and R. Duncan (A&M) to continue development of supporting materials for Budget 21 package
Slay, David	7/10/2024	1.8	Review cash actualization and variance reporting for Budget 21 forecast with N. Simoneaux (A&M)
Slay, David	7/10/2024	1.4	Update bank master model supporting tabs for 1/24/25 extended forecast assumptions
Slay, David	7/10/2024	0.2	Call with L. Dalglish and D. Slay (A&M) re: WE 7/5 variance package comments
Slay, David	7/10/2024	0.7	Call with D. Slay, and L. LaPosta (A&M) regarding cash actuals of Budget 21
Slay, David	7/10/2024	1.3	Update variance report WE 7/5 based on comments from L. Dalglish (A&M)
Slay, David	7/10/2024	2.6	Call with D. Slay and R. Duncan (A&M) to begin development of Budget 21 overlays and supporting materials
Barry, Gerard	7/11/2024	2.6	Prepare weekly cash position schedule for the FTX Group as of July 05, 2024
Coverick, Steve	7/11/2024	0.4	Review and provide comments on variance report for w/e 7/5
Duncan, Ryan	7/11/2024	2.8	Meeting to prepare initial non-actualized draft of Budget 21 presentation with L. LaPosta, D. Slay, and R. Duncan (A&M)
Duncan, Ryan	7/11/2024	1.2	Continue development of disbursement variance to prior budget commentary for initial draft of Budget 21

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Duncan, Ryan	7/11/2024	1.6	Call with D. Slay and R. Duncan (A&M) re: Budget 21 initial presentation draft development
Duncan, Ryan	7/11/2024	1.8	Call with L. LaPosta, D. Slay, and R. Duncan (A&M) regarding finalization of Budget 21 TWCF model for initial draft
Duncan, Ryan	7/11/2024	2.3	Revise Budget 21 linked TWCF model to roll forward prior analysis from Budget 20 model
Duncan, Ryan	7/11/2024	2.4	Call with L. LaPosta, D. Slay, and R. Duncan (A&M) to discuss forecast revisions to Budget 21 inputs
Duncan, Ryan	7/11/2024	2.4	Prepare commentary relating to difference between Budget 21 pro fee disbursements and prior forecast
LaPosta, Logan	7/11/2024	2.7	Develop overlay schedule for crypto receipts by coin and legal entity to support management review of monthly budget forecasts
LaPosta, Logan	7/11/2024	1.7	Update inputs to draft monthly budget update with crypto receipts forecast
LaPosta, Logan	7/11/2024	1.8	Call with L. LaPosta, D. Slay, and R. Duncan (A&M) regarding finalization of Budget 21 TWCF model for initial draft
LaPosta, Logan	7/11/2024	2.4	Call with L. LaPosta, D. Slay, and R. Duncan (A&M) to discuss forecast revisions to Budget 21 inputs
LaPosta, Logan	7/11/2024	0.9	Research and provide draft response to cash team re: upcoming monthly budget update latest thinking assumptions
LaPosta, Logan	7/11/2024	0.9	Coordinate with Crypto and Ventures Teams re: stablecoin inputs for Budget 21
LaPosta, Logan	7/11/2024	0.8	Prepare notes and materials re: monthly budget update and cash variance report
LaPosta, Logan	7/11/2024	0.6	Correspondence with Plan Team re: accrued and unpaid administrative expenses included in current monthly budget forecast
LaPosta, Logan	7/11/2024	2.8	Meeting to prepare initial non-actualized draft of Budget 21 presentation with L. LaPosta, D. Slay, and R. Duncan (A&M)
Mosley, Ed	7/11/2024	0.6	Review of draft cash variance report for creditors for week ending 7/5
Slay, David	7/11/2024	2.4	Call with L. LaPosta, D. Slay, and R. Duncan (A&M) to discuss forecast revisions to Budget 21 inputs
Slay, David	7/11/2024	0.4	Update variance package WE 7/5 for comments from D. Johnston (A&M)
Slay, David	7/11/2024	1.5	Update variance package WE 7/5 for intercompany inflows and outflows per actual bank statements
Slay, David	7/11/2024	1.6	Call with D. Slay and R. Duncan (A&M) re: Budget 21 initial presentation draft development
Slay, David	7/11/2024	1.6	Prepare budget 21 headcount and payroll slide updates based on latest contractor adjustments
Slay, David	7/11/2024	1.7	Develop taxes and other operating overlay schedule for budget 20 vs budget 21 comparison commentary
Slay, David	7/11/2024	1.9	Update budget 21 payroll forecast for latest adjustments from external workstreams

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Cash Management

Professional	Date	Hours	Activity
Slay, David	7/11/2024	2.8	Meeting to prepare initial non-actualized draft of Budget 21 presentation with L. LaPosta, D. Slay, and R. Duncan (A&M)
Slay, David	7/11/2024	1.8	Call with L. LaPosta, D. Slay, and R. Duncan (A&M) regarding finalization of Budget 21 TWCF model for initial draft
Dalgleish, Elizabeth	7/12/2024	1.3	Review and provide comments to D. Slay (A&M) on the initial draft budget 21 forecast
Duncan, Ryan	7/12/2024	0.4	Call with L. LaPosta, D. Slay, R. Duncan (A&M) to discuss professional fee and crypto adjustments for Budget 21 inputs
Duncan, Ryan	7/12/2024	1.3	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to review secondary draft of non-actualized Budget 21
Duncan, Ryan	7/12/2024	0.4	Call with L. LaPosta, D. Slay, R. Duncan (A&M) to discuss comments received on initial draft of Budget 21
Duncan, Ryan	7/12/2024	1.4	Prepare input revisions to certain professional forecasts for inclusion in revised Budget 21 forecast
Duncan, Ryan	7/12/2024	1.4	Refresh professional detail and product detail appendix slides in Ch. 11 fee projections deck
Duncan, Ryan	7/12/2024	2.6	Call with D. Slay and R. Duncan (A&M) re: review and development of updated CH. 11 fee accrual forecast presentation
LaPosta, Logan	7/12/2024	0.6	Correspondence with Ventures Team re: refinement of inputs for monthly budget update
LaPosta, Logan	7/12/2024	0.8	Refresh the latest overlay schedule for crypto receipts by coin and legal entity to support management review of monthly budget forecasts
LaPosta, Logan	7/12/2024	1.3	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to review secondary draft of non-actualized Budget 21
LaPosta, Logan	7/12/2024	1.2	Review the latest thinking Budget 21 professional fee forecast disbursement amounts and timing
LaPosta, Logan	7/12/2024	0.4	Call with L. LaPosta, D. Slay, R. Duncan (A&M) to discuss professional fee and crypto adjustments for Budget 21 inputs
LaPosta, Logan	7/12/2024	0.4	Call with L. LaPosta, D. Slay, R. Duncan (A&M) to discuss comments received on initial draft of Budget 21
LaPosta, Logan	7/12/2024	1.4	Prepare Budget 21 bridge to the filed plan cash assumption based on the latest thinking analysis
LaPosta, Logan	7/12/2024	1.6	Perform analysis on certain administrative expenses to inform assumptions for upcoming monthly budget forecast
LaPosta, Logan	7/12/2024	2.8	Update Budget 21 presentation materials with latest charts and commentary reflecting current state of the upcoming monthly budget update
LaPosta, Logan	7/12/2024	1.1	Prepare Budget 21 bridge to the filed plan cash assumption presentation materials
LeGuen, Jonathon	7/12/2024	0.7	Review Budget 21 draft prior to internal call
LeGuen, Jonathon	7/12/2024	1.3	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to review secondary draft of non-actualized Budget 21
Slay, David	7/12/2024	2.6	Call with D. Slay and R. Duncan (A&M) re: review and development of updated CH. 11 fee accrual forecast presentation

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Cash Management

Professional	Date	Hours	Activity
Slay, David	7/12/2024	0.4	Call with L. LaPosta, D. Slay, R. Duncan (A&M) to discuss professional fee and crypto adjustments for Budget 21 inputs
Slay, David	7/12/2024	1.3	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to review secondary draft of non-actualized Budget 21
Slay, David	7/12/2024	1.4	Refresh budget 21 model for latest updates per comments for D. Johnston (A&M)
Slay, David	7/12/2024	1.7	Update budget 21 taxes and other operating and other non-payroll commentary based on latest Europe liquidation assumptions
Slay, David	7/12/2024	2.2	Update Budget 21 Materials based on crypto and interest income assumptions
Slay, David	7/12/2024	0.4	Call with L. LaPosta, D. Slay, R. Duncan (A&M) to discuss comments received on initial draft of Budget 21
Simoneaux, Nicole	7/14/2024	1.1	Prepare additional Japan KK contractor payroll timing considerations to M. Kagimoto (FTX) for review
Simoneaux, Nicole	7/14/2024	1.2	Review and prepare next steps re: Quoine Pte employment contract review for K. Schultea (FTX)
Slay, David	7/14/2024	0.5	Call with D. Slay and R. Duncan (A&M) to discuss Plan cash inputs for Plan refresh
Slay, David	7/14/2024	0.2	Call with L. LaPosta, D. Slay and R. Duncan (A&M) to discuss final steps for provision of Plan cash inputs
Barry, Gerard	7/15/2024	2.6	Prepare update of the FTX Europe Payments tracker for the period 06/07/24 to 12/07/2024
Barry, Gerard	7/15/2024	0.4	Prepare update of the FTX Europe Payments tracker for the period 07/07/24 to 12/07/2024 for comments by E. Dalgleish(A&M)
Barry, Gerard	7/15/2024	2.9	Prepare update of the monthly interest schedule comparing forecast and actual interest received from FTX banking providers for June 2024
Dalgleish, Elizabeth	7/15/2024	0.2	Call with E. Dalgleish, J. LeGuen, L. LaPosta, D. Slay, and R. Duncan (A&M) to discuss cash team deliverables for current week and other open items
Dalgleish, Elizabeth	7/15/2024	0.3	Update FTX Europe open payments file for feedback received from A. Giovanoli (FTX) for w/e 12 July
Dalgleish, Elizabeth	7/15/2024	1.1	Review and update FTX Europe payment tracker for bank account statements received from A. Giovanoli (FTX) for w/e 12 July
Duncan, Ryan	7/15/2024	0.2	Call with E. Dalgleish, J. LeGuen, L. LaPosta, D. Slay, and R. Duncan (A&M) to discuss cash team deliverables for current week and other open items
Duncan, Ryan	7/15/2024	1.0	Call with D. Slay and R. Duncan (A&M) re: additional call on professional fee timing for post emergence period
LaPosta, Logan	7/15/2024	0.2	Call with E. Dalgleish, J. LeGuen, L. LaPosta, D. Slay, and R. Duncan (A&M) to discuss cash team deliverables for current week and other open items
LaPosta, Logan	7/15/2024	0.4	Prepare for call with regarding cash flow reporting to UCC advisors for week ending 7/5
LaPosta, Logan	7/15/2024	1.7	Review the extended case cash flow scenario for the upcoming Plan refresh

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LaPosta, Logan	7/15/2024	0.6	Review bank statement and cash actual information for week ending 7/12
LaPosta, Logan	7/15/2024	0.6	Review payment request package week ending 7/12
LaPosta, Logan	7/15/2024	0.9	Review and revise summary beginning general pool cash position
LaPosta, Logan	7/15/2024	0.9	Review and update the latest noticing address schedule totaling over 1,000 contracts
LaPosta, Logan	7/15/2024	1.4	Review and update the contract assumption listing based on the latest thinking updates from management
LaPosta, Logan	7/15/2024	0.4	Correspondence with Plan Team re: plan professional fee from cash team scheduled to be included in revised plan
LaPosta, Logan	7/15/2024	2.1	Review the base case cash flow scenario for the upcoming Plan refresh
LaPosta, Logan	7/15/2024	0.4	Call with J. LeGuen, L. LaPosta (A&M) regarding scenario analysis for professional fee projections
LaPosta, Logan	7/15/2024	1.9	Review and update the professional fee forecast for various emergence scenario assumptions based on latest thinking
LeGuen, Jonathon	7/15/2024	0.7	Reconcile A&M tax forecast vs. previous forecast and distribute email with comments for additional review
LeGuen, Jonathon	7/15/2024	0.2	Call with E. Dalglish, J. LeGuen, L. LaPosta, D. Slay, and R. Duncan (A&M) to discuss cash team deliverables for current week and other open items
LeGuen, Jonathon	7/15/2024	0.6	Incorporate latest Crypto & KYC forecasts after receiving revised forecast
LeGuen, Jonathon	7/15/2024	0.4	Call with J. LeGuen, L. LaPosta (A&M) regarding scenario analysis for professional fee projections
Slay, David	7/15/2024	0.5	Call with D. Slay and R. Duncan (A&M) to discuss adjustments to cash inputs for Plan refresh
Slay, David	7/15/2024	0.2	Call with E. Dalglish, J. LeGuen, L. LaPosta, D. Slay, and R. Duncan (A&M) to discuss cash team deliverables for current week and other open items
Slay, David	7/15/2024	2.1	Develop ventures proceeds book to bank variance schedule for plan support
Barry, Gerard	7/16/2024	1.8	Prepare revised update of the monthly interest schedule comparing forecast and actual interest received from FTX banking providers for June 2024 for comments by E.Dalglish(A&M)
Coverick, Steve	7/16/2024	1.8	Review and provide comments on revised draft of Budget 21
Dalglish, Elizabeth	7/16/2024	0.4	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 12 July vs. forecast as of 5 July
Dalglish, Elizabeth	7/16/2024	0.8	Update FTX Europe short term cash flow forecast for w/e 12 July
Dalglish, Elizabeth	7/16/2024	1.4	Review June 2024 interest review analysis for certain FTX banking providers

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Duncan, Ryan	7/16/2024	2.1	Develop professional fees variance commentary for first half of Budget 20 variance reporting
Duncan, Ryan	7/16/2024	1.4	Prepare updates to Plan input cash flow scenarios based on latest thinking re: success fees
Duncan, Ryan	7/16/2024	1.2	Actualize professional fees model for latest payment actuals received through WE 7/12
Duncan, Ryan	7/16/2024	0.8	Finalize response on MOR comments regarding FX variances to cash source data for month end reporting
Duncan, Ryan	7/16/2024	0.4	Amend professional fee master model to revise holdback timing for post-confirmation period
Duncan, Ryan	7/16/2024	2.6	Respond to further review questions from cash management team regarding June monthly operating report cash reconciliation
Duncan, Ryan	7/16/2024	2.4	Call with L. LaPosta, D. Slay, and R. Duncan (A&M) regarding development of Plan input assumptions and Budget 21 implications
Duncan, Ryan	7/16/2024	1.7	Meeting with L. LaPosta, D. Slay, R. Duncan (A&M) to discuss professional fee timing of post-confirmation invoices
Duncan, Ryan	7/16/2024	1.8	Source responses to questions from cash management team regarding Plan input adjustments
LaPosta, Logan	7/16/2024	1.4	Prepare updated crypto receipts bridge from budget 20 to budget 21
LaPosta, Logan	7/16/2024	0.9	Review and summarize custodial cash by legal entity from petition to week ending 7/12
LaPosta, Logan	7/16/2024	1.1	Incorporate stablecoin conversion cash wire detail by coin in to the reconciliation model for week ending 7/12
LaPosta, Logan	7/16/2024	2.1	Refresh the crypto tracker roll forwards based on week ending 7/12 crypto receipts
LaPosta, Logan	7/16/2024	1.8	Incorporate crypto cash wire detail by coin in to the reconciliation model for week ending 7/12
LaPosta, Logan	7/16/2024	0.6	Review the updated payroll forecasted based on latest thinking provided
LaPosta, Logan	7/16/2024	1.6	Refresh and prepare the book to bank crypto receipts schedule based on week ending 7/12
LaPosta, Logan	7/16/2024	0.5	Review Budget 21 payroll & benefits forecast outstanding items and Japan KK commentary with L. LaPosta (A&M)
LaPosta, Logan	7/16/2024	1.4	Review and provide feedback to D. Slay (A&M) for the weekly variance report for week ending 7/12
LeGuen, Jonathon	7/16/2024	0.8	Adjust interim cash flow period with latest thinking budget info and build cash to wind-down bridge
LeGuen, Jonathon	7/16/2024	2.2	Review Budget 21 materials for review and compare professional fee forecasts to wind-down budget
LeGuen, Jonathon	7/16/2024	1.1	Review variance report package and provide comments to cash team
LeGuen, Jonathon	7/16/2024	2.7	Compare cash inputs to plan and incorporate bridge into wind-down forecast to create a long-term forecast

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Mosley, Ed	7/16/2024	0.7	Review of and provide comments to draft of cash forecast budget #21
Simoneaux, Nicole	7/16/2024	0.6	Update Budget 21 cash forecast for commentary provided by K. Schultea (FTX)
Simoneaux, Nicole	7/16/2024	0.7	Update Budget 21 cash forecast for commentary provided by M. Kagimoto (FTX)
Simoneaux, Nicole	7/16/2024	0.5	Review Budget 21 payroll & benefits forecast outstanding items and Japan KK commentary with L. LaPosta (A&M)
Slay, David	7/16/2024	1.7	Meeting with L. LaPosta, D. Slay, R. Duncan (A&M) to discuss professional fee timing of post-confirmation invoices
Slay, David	7/16/2024	2.2	Update variance support schedules for WE 7/12 to capture latest inputs
Slay, David	7/16/2024	2.4	Call with L. LaPosta, D. Slay, and R. Duncan (A&M) regarding development of Plan input assumptions and Budget 21 implications
Slay, David	7/16/2024	1.3	Update LCY and Payments file for WE 7/12 to capture bank balance across for variance package
Slay, David	7/16/2024	0.9	Update WE 7/12 WAL bank data in bank master to capture receipt actuals
Slay, David	7/16/2024	1.6	Update commentary for WE 7/12 variance package to capture actuals vs budget changes
Slay, David	7/16/2024	1.1	Develop intercompany transfer summary to compare WE 7/5 vs 7/12
Witherspoon, Samuel	7/16/2024	0.9	Call with S. Witherspoon and D. Slay (A&M) to discuss intercompany transfer for plan cash input
Coverick, Steve	7/17/2024	0.4	Correspond with A&M team re: plan escrow account mechanics
Dalglish, Elizabeth	7/17/2024	1.3	Call with E. Dalglish & D. Slay (A&M) re: Japan interco settlement accounts
Dalglish, Elizabeth	7/17/2024	0.3	Review intersilo transfer breakdown and details in the FTX Group weekly cash variance report for w/e 12 July 2024
Duncan, Ryan	7/17/2024	0.7	Perform quality control / review of Budget 21 inputs and commentary related to expected cash inflows from primary sources and other misc. receipts
Duncan, Ryan	7/17/2024	1.2	Call with L. LaPosta, D. Slay and R. Duncan (A&M) re: commentary development for actualized draft of Budget 21 presentation
Duncan, Ryan	7/17/2024	1.2	Refresh TWCF and TWCF overlay slides in Budget 21 presentation for initial actualized draft
Duncan, Ryan	7/17/2024	1.9	Call with L. LaPosta, D. Slay, and R. Duncan (A&M) to review and finalize latest draft of Budget 21 presentation
Duncan, Ryan	7/17/2024	2.4	Prepare supporting materials for latest updates to Budget 21 commentary
Duncan, Ryan	7/17/2024	2.2	Continue development of Budget 21 presentation commentary for inclusion in initial actualized draft of forecast with D. Slay and R. Duncan (A&M)
Johnston, David	7/17/2024	0.6	Review weekly cash variance analysis and provide comments to A&M team

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LaPosta, Logan	7/17/2024	1.7	Prepare detailed bottoms up bridge of the Plan crypto receipts vs. the Budget 21 crypto receipts projection
LaPosta, Logan	7/17/2024	1.2	Preliminary review of updated crypto receipts forecast model incorporating latest thinking spot rate pricing
LaPosta, Logan	7/17/2024	0.4	Call with D. Sagen and L. LaPosta (A&M) to discuss updated digital asset inputs for cash forecast
LaPosta, Logan	7/17/2024	0.6	Prepare summary variance analysis by month of Budget 20 vs. Budget 21 AHC professionals forecast
LaPosta, Logan	7/17/2024	0.6	Prepare summary variance analysis by month of Budget 20 vs. Budget 21 UCC professionals forecast
LaPosta, Logan	7/17/2024	0.6	Prepare summary variance analysis by week of Budget 21 vs. draft Budget 21 consolidated forecast
LaPosta, Logan	7/17/2024	0.7	Prepare summary variance analysis by month of Budget 20 vs. Budget 21 retained debtor professionals forecast
LaPosta, Logan	7/17/2024	0.9	Prepare a summary output bridge of the Plan crypto receipts vs. the Budget 21 crypto receipts projection
LaPosta, Logan	7/17/2024	1.2	Prepare summary commentary of variance overlay between Budget 21 and draft Budget 21 consolidated forecast
LaPosta, Logan	7/17/2024	2.7	Preliminary review of updated crypto receipts forecast model incorporating comments provided by the team
LaPosta, Logan	7/17/2024	0.8	Prepare summary variance analysis by month of Budget 20 vs. Budget 21 ordinary course professionals forecast
Sagen, Daniel	7/17/2024	0.4	Call with D. Sagen and L. LaPosta (A&M) to discuss updated digital asset inputs for cash forecast
Simoneaux, Nicole	7/17/2024	1.2	Update commentary and outputs on Budget 21 cash deck re: headcount and payroll forecasts
Slay, David	7/17/2024	0.7	Refresh executive summary budget 21 materials for latest cash impact
Slay, David	7/17/2024	2.3	Revise Japan intercompany flow between certain bank accounts based on bank statements
Slay, David	7/17/2024	2.2	Continue development of Budget 21 presentation commentary for inclusion in initial actualized draft of forecast with D. Slay and R. Duncan (A&M)
Slay, David	7/17/2024	2.1	Update budget 21 overlay summaries for WE 7/21 actuals
Slay, David	7/17/2024	1.9	Call with L. LaPosta, D. Slay, and R. Duncan (A&M) to review and finalize latest draft of Budget 21 presentation
Slay, David	7/17/2024	1.8	Prepare taxes and other expenses commentary based on latest actuals for WE 7/12
Slay, David	7/17/2024	1.3	Call with E. Dalglish & D. Slay (A&M) re: Japan Interco settlement accounts
Slay, David	7/17/2024	1.2	Call with L. LaPosta, D. Slay and R. Duncan (A&M) re: commentary development for actualized draft of Budget 21 presentation
Slay, David	7/17/2024	0.9	Update FX rate assumptions for foreign intrasilo movements regarding Japan Interco's

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Slay, David	7/17/2024	0.8	Update WE 7/12 variance package based on comments from D. Johnston (A&M)
Barry, Gerard	7/18/2024	1.6	Prepare weekly cash position schedule for the FTX Group as of July 12, 2024
Coverick, Steve	7/18/2024	0.6	Review and provide comments on cash variance report for w/e 7/12
Dalgleish, Elizabeth	7/18/2024	0.4	Review of FTX Japan KK intercompany repayments input to the FTX Group weekly cash variance report
Dalgleish, Elizabeth	7/18/2024	0.6	Call with E. Dalgleish & D. Slay (A&M) re: Japan interco settlement accounts based on comments from D. Johnston (A&M)
Dalgleish, Elizabeth	7/18/2024	2.4	Review and provide comments to A&M cash team on updated budget 21 materials
Duncan, Ryan	7/18/2024	1.1	Source response to cash management team inquiries regarding Plan input professional fee assumptions for holdback payments schedule
Duncan, Ryan	7/18/2024	1.3	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to review second draft of actualized Budget 21 presentation
Duncan, Ryan	7/18/2024	1.4	Prepare responses to questions from cash team regarding Plan inputs for accrued and unpaid and other plan metrics
Duncan, Ryan	7/18/2024	1.8	Develop revision to professional fees model based on latest inputs from cash management team re: post-emergence period assumptions
Duncan, Ryan	7/18/2024	1.9	Call with D. Slay and R. Duncan (A&M) regarding ending cash bridging to prior version for latest Budget 21 draft presentation
Duncan, Ryan	7/18/2024	2.6	Call with D. Slay and R. Duncan (A&M) to develop next iteration of Budget 21 presentation including latest assumptions for professional fees
Duncan, Ryan	7/18/2024	0.6	Review weekly variance report package and PDF for WE 7/12 prior to distribution
Johnston, David	7/18/2024	1.6	Review updated 13 week cash budget and bridge to prior versions
Johnston, David	7/18/2024	0.6	Review FBO cash status of various entities
LaPosta, Logan	7/18/2024	0.8	Review schedule of FTX EU preliminary contracts for schedule G
LaPosta, Logan	7/18/2024	0.8	Review the crypto Plan tracker as of week ending 7/12
LaPosta, Logan	7/18/2024	0.8	Review updated Budget 21 presentation materials
LaPosta, Logan	7/18/2024	0.6	Review the filed Plan and Disclosure statement for professional fee escrow assumption and timing support
LaPosta, Logan	7/18/2024	1.3	Review and incorporate updates the crypto receipts forecast presentation materials for Budget 21
LaPosta, Logan	7/18/2024	1.1	Prepare revised Budget 21 bridge to the filed plan cash assumption presentation materials
LaPosta, Logan	7/18/2024	1.3	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to review second draft of actualized Budget 21 presentation

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LaPosta, Logan	7/18/2024	1.6	Prepare revised Budget 21 bridge to the filed plan cash assumption based on the latest thinking analysis
LeGuen, Jonathon	7/18/2024	0.9	Review latest Budget 21 schedule and provide comments to cash team
LeGuen, Jonathon	7/18/2024	1.3	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to review second draft of actualized Budget 21 presentation
LeGuen, Jonathon	7/18/2024	2.2	Review professional fee master schedule after Cash team call and compare vs. prior forecast
LeGuen, Jonathon	7/18/2024	0.8	Prepare notes for Budget 21 materials prior to internal call
Mosley, Ed	7/18/2024	0.4	Review of and prepare comments to draft of weekly cash variance report for week ending 7/12
Simoneaux, Nicole	7/18/2024	0.5	Call with D. Slay and N. Simoneaux (A&M) re: Budget 21 headcount bridging
Slay, David	7/18/2024	0.6	Call with E. Dagleish & D. Slay (A&M) re: Japan Interco settlement accounts based on comments from D. Johnston (A&M)
Slay, David	7/18/2024	0.5	Call with D. Slay and N. Simoneaux (A&M) re: Budget 21 headcount bridging
Slay, David	7/18/2024	1.3	Call with J. LeGuen, L. LaPosta, D. Slay, R. Duncan (A&M) to review second draft of actualized Budget 21 presentation
Slay, David	7/18/2024	1.9	Call with D. Slay and R. Duncan (A&M) regarding ending cash bridging to prior version for latest Budget 21 draft presentation
Slay, David	7/18/2024	2.6	Call with D. Slay and R. Duncan (A&M) to develop next iteration of Budget 21 presentation including latest assumptions for professional fees
Coverick, Steve	7/19/2024	0.4	Review and provide comments on final draft of Budget 21
Dagleish, Elizabeth	7/19/2024	0.4	Prepare correspondence to B. Spitz (FTX) regarding FTX Japan bank account information
Duncan, Ryan	7/19/2024	1.6	Review and amend slides relating to IC payables to include proper formatting and detail breakout of settlement proceeds and flow
Duncan, Ryan	7/19/2024	1.4	Develop final distribution models for Budget 21 cash forecast integrating latest revisions from case leads
Duncan, Ryan	7/19/2024	1.2	Review final distribution versions of Budget 21 presentation and model prior to external share
Duncan, Ryan	7/19/2024	1.2	Prepare presentation regarding latest case progress related to key asset sale related motions / orders
Duncan, Ryan	7/19/2024	2.1	Continue development of slides related to key asset sale and other related filings for project management deck
Johnston, David	7/19/2024	1.6	Review latest 13 cash budget, consider additional items to incorporate
LaPosta, Logan	7/19/2024	1.2	Prepare variance overlay of the plan cash inputs to the prior based on latest thinking as of 7/19
LaPosta, Logan	7/19/2024	1.1	Final review of budget 21 presentation materials prior to distribution

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LaPosta, Logan	7/19/2024	0.9	Review and update the executory contract schedule based on the latest thinking as of 7/19
LaPosta, Logan	7/19/2024	0.9	Review and respond to outstanding comments regarding the professional fee cash inputs for Plan materials
LaPosta, Logan	7/19/2024	0.8	Review updated Plan crypto receipt forecast input for scenario 2
LaPosta, Logan	7/19/2024	0.8	Review updated Plan crypto receipt forecast input for scenario 1
LaPosta, Logan	7/19/2024	0.3	Review final payroll approval schedule for 7/19
LaPosta, Logan	7/19/2024	0.9	Review and update the contract assumption tracker based on the latest updates as of 7/19
LaPosta, Logan	7/19/2024	0.6	Review and respond to outstanding comments regarding the administrative cost of cash inputs for Plan materials
Barry, Gerard	7/22/2024	1.7	Prepare update of the FTX Europe Payments tracker for the period 13/07/24 to 19/07/2024
Dalgleish, Elizabeth	7/22/2024	0.7	Review and provide comments to G. Barry (A&M) on Budget 21 vs. Budget 20 variance schedules
Dalgleish, Elizabeth	7/22/2024	0.3	Call with E. Dalgleish, J. LeGuen, L. LaPosta, D. Slay, and D. Johnston (A&M) to discuss cash team deliverables for current week and other open items
Dalgleish, Elizabeth	7/22/2024	0.6	Review and update FTX Europe payment tracker for bank account statements received from A. Giovanoli (FTX) for w/e 19 July
Dalgleish, Elizabeth	7/22/2024	0.2	Update FTX Europe open payments file for feedback received from A. Giovanoli (FTX) for w/e 19 July
Duncan, Ryan	7/22/2024	0.6	Correspondence with case leads regarding updates to professional fee accruals forecasts in relation to new potential confirmation timeline
Gonzalez, Johnny	7/22/2024	2.9	Reconcile the impacts to the Japan intercompany cash transfers
Johnston, David	7/22/2024	0.3	Call with E. Dalgleish, J. LeGuen, L. LaPosta, D. Slay, and D. Johnston (A&M) to discuss cash team deliverables for current week and other open items
LaPosta, Logan	7/22/2024	0.3	Prepare for call with UCC regarding monthly cash flow reporting for week ending 7/12 variance to Budget 20
LaPosta, Logan	7/22/2024	0.6	Review and provide feedback to D. Slay (A&M) regarding the intercompany transfer waterfall presentation materials
LaPosta, Logan	7/22/2024	2.1	Prepare weekly roll forwards case to date of certain crypto currencies from book to bank actuals week ending 7/14
LaPosta, Logan	7/22/2024	1.4	Review the schedule of contracts not being assumed consisting of over 3,000 contracts
LaPosta, Logan	7/22/2024	0.4	Review and update the contract assumption schedule tracker for latest thinking as of 7/19
LaPosta, Logan	7/22/2024	0.3	Prepare for call with UCC regarding monthly cash flow reporting for Budget 21

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Professional	Date	Hours	Activity
LaPosta, Logan	7/22/2024	0.3	Call with E. Dalglish, J. LeGuen, L. LaPosta, D. Slay, and D. Johnston (A&M) to discuss cash team deliverables for current week and other open items
LaPosta, Logan	7/22/2024	1.1	Review FTX daily cash schedule for week ending 7/19
LeGuen, Jonathon	7/22/2024	0.3	Call with E. Dalglish, J. LeGuen, L. LaPosta, D. Slay, and D. Johnston (A&M) to discuss cash team deliverables for current week and other open items
LeGuen, Jonathon	7/22/2024	1.3	Review professional fees balance detail schedule and provide comments to cash team
LeGuen, Jonathon	7/22/2024	1.8	Compare case to date cash flow roll with wind-down schedule and ensure balances are in-line
Slay, David	7/22/2024	2.3	Develop Japan Intercompany slides to capture movement and fx adjustments between accounts
Slay, David	7/22/2024	0.3	Call with E. Dalglish, J. LeGuen, L. LaPosta, D. Slay, and D. Johnston (A&M) to discuss cash team deliverables for current week and other open items
Slay, David	7/22/2024	1.2	Update western alliance actuals bank summary with submitted statement as of WE 7/19
Slay, David	7/22/2024	2.1	Update Weekly Variance package WE 7/19 with latest support actuals vs budget 20 comparisons
Slay, David	7/22/2024	1.8	Develop and review payments tracker specifically for debtor professionals for WE 7/19
Dalglish, Elizabeth	7/23/2024	0.3	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 19 July vs. forecast as of 5 July
Dalglish, Elizabeth	7/23/2024	0.8	Update FTX Europe short term cash flow forecast for w/e 19 July
Duncan, Ryan	7/23/2024	1.2	Review variance report initial draft to source variance to actuals between professional fee master and TWCF master models
Duncan, Ryan	7/23/2024	1.2	Prepare updated view of pro fee accrual detail breakout by product category and professional for cash team request
Duncan, Ryan	7/23/2024	2.3	Develop supporting commentary for professional fee variances to budget for inclusion in variance report for WE 7/19
Duncan, Ryan	7/23/2024	1.8	Call with D. Slay and R. Duncan (A&M) to begin development of updated framework for new Plan refresh request
Duncan, Ryan	7/23/2024	1.4	Actualize professional fee master model to include latest cash activity through WE 7/19
Duncan, Ryan	7/23/2024	1.1	Discussion regarding T&O variance to budget commentary with D. Slay and R. Duncan (A&M)
Johnston, David	7/23/2024	0.8	Review analysis of FTX Japan intercompany transactions
LaPosta, Logan	7/23/2024	1.4	Incorporate crypto cash wire detail by coin in to the reconciliation model for week ending 7/19
LaPosta, Logan	7/23/2024	1.3	Review and provide feedback to D. Slay (A&M) for the weekly variance report for week ending 7/19

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Cash Management

Professional	Date	Hours	Activity
LaPosta, Logan	7/23/2024	1.2	Review and refresh certain crypto receipts book to bank roll forwards schedules
LaPosta, Logan	7/23/2024	0.8	Incorporate week ending 7/19 crypto receipt actuals into the cash flow model
LaPosta, Logan	7/23/2024	0.7	Review schedule of second quarter 2024 disbursement actuals net of intercompany
LaPosta, Logan	7/23/2024	0.8	Review updated intercompany transfer waterfall presentation materials for a certain asset sale transaction
LeGuen, Jonathon	7/23/2024	0.8	Review weekly variance report and provide comments to cash team
LeGuen, Jonathon	7/23/2024	1.1	Communicate with cash team regarding quarterly UST disbursement schedule review and compare with MOR's
Simoneaux, Nicole	7/23/2024	1.1	Discussion with D. Slay and N. Simoneaux (A&M) re: OCP mapping for cash actuals
Slay, David	7/23/2024	1.3	Develop WE 7/19 actuals commentary comparing budget 20 for internal review
Slay, David	7/23/2024	0.7	Review intercompany matrix changes from prior weeks for weekly discussions
Slay, David	7/23/2024	1.1	Discussion regarding T&O variance to budget commentary with D. Slay and R. Duncan (A&M)
Slay, David	7/23/2024	1.8	Call with D. Slay and R. Duncan (A&M) to begin development of updated framework for new Plan refresh request
Slay, David	7/23/2024	1.1	Discussion with D. Slay and N. Simoneaux (A&M) re: OCP mapping for cash actuals
Slay, David	7/23/2024	1.3	Update latest disbursements file for all accounts as of 7/19 and capture any non-debtor adjustments
Slay, David	7/23/2024	1.6	Reconcile bank accounts with delayed disbursements per comments from RLKS for WE 7/19
Dalgleish, Elizabeth	7/24/2024	0.3	Review and provide comments to R. Duncan (A&M) in relation to Q2 disbursements breakdown by entity
Duncan, Ryan	7/24/2024	1.9	Develop commentary for plan refresh overlays detailing changes from prior version and updated assumptions for timing and escrow funding
Duncan, Ryan	7/24/2024	1.3	Prepare summary of professional accruals and escrow mechanics for inclusion in wind-down preparation materials
Duncan, Ryan	7/24/2024	2.2	Prepare additional emergence scenario inputs based on revised assumptions for fee accruals
LaPosta, Logan	7/24/2024	0.4	Review Budget 20 professional fee forecast vs. actual retained debtor professional fee applications
LaPosta, Logan	7/24/2024	0.4	Review the superiority cash matrix analysis through October 2023
LaPosta, Logan	7/24/2024	0.6	Review Budget 21 FTI diligence items prior to distribution
LaPosta, Logan	7/24/2024	0.6	Review certain stablecoin book vs. bank roll forwards for week ending 7/12

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Cash Management

Professional	Date	Hours	Activity
LaPosta, Logan	7/24/2024	0.9	Prepare case to date cash flow bridge to week ending 7/19
LaPosta, Logan	7/24/2024	1.7	Review and update the professional fee forecast for the latest thinking emergence as of 7/24
LaPosta, Logan	7/24/2024	2.1	Prepare professional fee escrow and emergence presentation materials
Simoneaux, Nicole	7/24/2024	1.6	Collaboration with D. Slay and N. Simoneaux (A&M) on variance report expectations for week-ending 7/26 re: Japan KK and Quoine Pte
Slay, David	7/24/2024	1.7	Update WE 7.19 variance package based on comments from D. Johnston (A&M)
Slay, David	7/24/2024	1.6	Collaboration with D. Slay and N. Simoneaux (A&M) on variance report expectations for week-ending 7/26 re: Japan KK and Quoine Pte
Duncan, Ryan	7/25/2024	1.2	Update settlement procedures and miscellaneous receipts summary reconciliation for the latest actuals received
Duncan, Ryan	7/25/2024	1.9	Review variance report for WE 7/19 actuals to confirm allocation of select administrative payments
Duncan, Ryan	7/25/2024	0.5	Review variance report for prior week period to ensure consistency across distribution media
Duncan, Ryan	7/25/2024	1.4	Review historical crypto pricing sensitivity summary for mechanical accuracy and flexibility for Budget 22 development
Gonzalez, Johnny	7/25/2024	0.7	Call with J. Gonzalez & D. Slay (A&M) to discuss cash bridging items for 5/5 to 6/30
LaPosta, Logan	7/25/2024	1.3	Update and finalize the summary crypto book to bank roll for certain crypto tokens
Mosley, Ed	7/25/2024	0.7	Review of and prepare comments to draft of weekly cash variance report for week ending 7/19
Slay, David	7/25/2024	0.7	Call with J. Gonzalez & D. Slay (A&M) to discuss cash bridging items for 5/5 to 6/30
Slay, David	7/25/2024	0.7	Provide comments on Japan Intercompany Settlements presentation for internal review
Slay, David	7/25/2024	2.6	Prepare budget 21 to latest plan overlay schedule to identify key updates
Dalgleish, Elizabeth	7/26/2024	0.4	Prepare updated FTX Europe AG liquidity plan for revised creditor balances
Duncan, Ryan	7/26/2024	1.2	Continue development of professional fee collections updates for revised reduction allocation methodology
Duncan, Ryan	7/26/2024	1.1	Prepare updates to professional fee collections model to include revised allocation of retainer or other reductions to total fee accruals
Duncan, Ryan	7/26/2024	0.6	Respond to questions from cash management team relating to cash Plan input variances to prior version
Duncan, Ryan	7/26/2024	0.6	Prepare additional responses regarding Plan input questions on cash models
Slay, David	7/26/2024	1.4	Review variance supplement report for ongoing crypto analysis comparing budget 20 vs actuals

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Cash Management

Professional	Date	Hours	Activity
Slay, David	7/26/2024	1.3	Prepare non-debtor funding to date summary schedule for certain entities
LeGuen, Jonathon	7/27/2024	0.5	Create BOD payment schedule and distribute to A&M cash team
Barry, Gerard	7/29/2024	1.2	Prepare update of the FTX Europe Payments tracker for the period 20/07/24 to 26/07/2024
Barry, Gerard	7/29/2024	0.3	Prepare revised update of the FTX Europe Payments tracker for the period 20/07/24 to 26/07/2024 for comments by E.Dalglish(A&M)
Dalglish, Elizabeth	7/29/2024	0.3	Prepare overview of FTX Japan KK bank accounts for certain banking provider
Dalglish, Elizabeth	7/29/2024	0.2	Review and provide comments to G. Barry (A&M) on FTX Europe AG payment tracker for week ending July 26, 2024
Dalglish, Elizabeth	7/29/2024	0.5	Call with D. Johnston, E. Dalglish, J. LeGuen (A&M) to discuss upcoming cash deliverables and other open items
Duncan, Ryan	7/29/2024	1.2	Source driver of negative ending balance calculation in professional fees balance roll to eliminate duplicative payment
Duncan, Ryan	7/29/2024	1.4	Begin actualization of professional fees master for WE 7/26
Duncan, Ryan	7/29/2024	2.2	Develop rolling balance schedule in professional fees master model breaking out emergence payments from escrowed amounts
Duncan, Ryan	7/29/2024	0.3	Call with E. Taraba, R. Duncan (A&M) to discuss pro fee master updates re: emergence scenario mechanics and latest thinking
Duncan, Ryan	7/29/2024	0.5	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) regarding cash team open items and upcoming deliverables
Duncan, Ryan	7/29/2024	1.0	Call with L. LaPosta, R. Duncan (A&M) to discuss model mechanics to break out escrowed amounts in pro fees balance roll
Johnston, David	7/29/2024	0.5	Call with D. Johnston, E. Dalglish, J. LeGuen (A&M) to discuss upcoming cash deliverables and other open items
Johnston, David	7/29/2024	1.3	Review petition date cash analysis and provide comments to A&M team, review subsequent versions
LaPosta, Logan	7/29/2024	1.0	Call with L. LaPosta, R. Duncan (A&M) to discuss model mechanics to break out escrowed amounts in pro fees balance roll
LaPosta, Logan	7/29/2024	0.3	Prepare for weekly cash call with FTI
LaPosta, Logan	7/29/2024	0.4	Review payment request schedule for week ending 7/26
LaPosta, Logan	7/29/2024	0.5	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) regarding cash team open items and upcoming deliverables
LaPosta, Logan	7/29/2024	0.8	Review and provide feedback to R. Duncan (A&M) regarding the professional fee roll forward balance schedule for scenario 2
LaPosta, Logan	7/29/2024	0.9	Review and provide feedback to R. Duncan (A&M) regarding the professional fee roll forward balance schedule for scenario 1
LeGuen, Jonathon	7/29/2024	1.8	Update professional fee workbook and recreate summary schedules for internal cash team review

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Cash Management

Professional	Date	Hours	Activity
LeGuen, Jonathon	7/29/2024	0.5	Call with D. Johnston, E. Dalgleish, J. LeGuen (A&M) to discuss upcoming cash deliverables and other open items
Slay, David	7/29/2024	2.7	Develop Petition date cash actuals comparison for debtor vs non-debtors
Slay, David	7/29/2024	1.8	Review and update Week ending 7/26 payment package for debtor professionals and UCC invoices
Slay, David	7/29/2024	1.3	Prepare WAL bank statement summary for WE 7/26
Slay, David	7/29/2024	1.1	Update petition date cash actuals by legal entities per filing
Slay, David	7/29/2024	0.5	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) regarding cash team open items and upcoming deliverables
Taraba, Erik	7/29/2024	2.7	Audit model mechanics for professional fee funds flow scenario analysis and make refinements to improve model efficiency
Taraba, Erik	7/29/2024	1.8	Review draft professional fee funds flow presentation for contemplated emergence scenarios and develop list of discussion points for upcoming call with internal team
Taraba, Erik	7/29/2024	0.5	Call with L. LaPosta, D. Slay, E. Taraba, R. Duncan (A&M) regarding cash team open items and upcoming deliverables
Taraba, Erik	7/29/2024	0.2	Respond to questions re: certain Ch 11 fees and expenses related to sales of Estate assets
Taraba, Erik	7/29/2024	0.3	Call with E. Taraba, R. Duncan (A&M) to discuss pro fee master updates re: emergence scenario mechanics and latest thinking
Duncan, Ryan	7/30/2024	2.3	Develop supporting commentary for variance report for WE 7/26 related to professional fee variances to budget
Duncan, Ryan	7/30/2024	2.1	Actualize professional fee model to include latest payments data through 7/26
Duncan, Ryan	7/30/2024	0.9	Respond to questions from Plan team regarding restructuring cost variances to prior plan inputs
Ernst, Reagan	7/30/2024	1.2	Review ventures cash receipts forecast and adjust expected receipts prior to distributing workbook to J. Mennie (A&M)
Ernst, Reagan	7/30/2024	1.3	Create updated ventures cash receipts forecast for Budget 22 turn and include variance tab to reflect changes from Budget 21
Ernst, Reagan	7/30/2024	0.3	Adjust the timeline of the ventures cash receipts forecast to extend to week end November 22
Hennessey, Jonathan	7/30/2024	0.8	Call with J. Hennessey and D. Sagen (A&M) to discuss digital asset projections for budget 22
Johnston, David	7/30/2024	0.6	Review updated petition date cash analysis and prepare related correspondence to EY
Johnston, David	7/30/2024	0.4	Prepare correspondence to A&M team relating to professional fee invoices received
LaPosta, Logan	7/30/2024	0.9	Review and update the crypto cash reconciliation actuals model for week ending 7/26
LeGuen, Jonathon	7/30/2024	1.4	Compare professional fee variance schedule with latest thinking wind-down budget and review timing of accrued and unpaid invoices

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Cash Management

Professional	Date	Hours	Activity
LeGuen, Jonathon	7/30/2024	0.8	Review variance report package and send comments to A&M cash team
Sagen, Daniel	7/30/2024	0.8	Call with J. Henness and D. Sagen (A&M) to discuss digital asset projections for budget 22
Slay, David	7/30/2024	1.7	Develop WE 7/26 variance commentary against budget 20
Slay, David	7/30/2024	1.7	Update bank balance and disbursements files for WE 7/28 to compare actuals vs forecast
Slay, David	7/30/2024	2.2	Develop WE 5/3 vs WE 7/26 overlay support schedule for bridge to plan
Slay, David	7/30/2024	2.3	Update variance intercompany schedule for Japan KK sale
Slay, David	7/30/2024	2.6	Prepare WE 7/26 variance support schedules for actuals vs budget 20
Slay, David	7/30/2024	0.8	Update petition date cash actuals per comments from D. Johnston (A&M)
Taraba, Erik	7/30/2024	0.6	Correspondence with certain debtor professionals re: forecast updates to long term forecasts
Taraba, Erik	7/30/2024	0.7	Develop schedule of historical disbursement activity for internal distribution and coordination
Taraba, Erik	7/30/2024	2.3	Review and refine modelling mechanics for Ch 11 fee forecast model
Taraba, Erik	7/30/2024	2.1	Review initial draft of weekly cash variance report and provide refinement recommendations to team
Taraba, Erik	7/30/2024	1.7	Review updates to crypto tracking model mechanics and make adjustments to capture latest thinking
Barry, Gerard	7/31/2024	2.8	Prepare updated FTX Group June 2024 interest schedule for additional information received from FTX banking provider
Dalgleish, Elizabeth	7/31/2024	2.1	Prepare updated FTX Europe AG liquidity plan for feedback received from A. Giovanoli (FTX)
Dalgleish, Elizabeth	7/31/2024	0.3	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 26 July vs. forecast as of 5 July
Dalgleish, Elizabeth	7/31/2024	0.7	Update FTX Europe short term cash flow forecast for w/e 26 July
Dalgleish, Elizabeth	7/31/2024	1.4	Prepare update to FTX bank strategy analysis for actuals as of July 26, 2024
Johnston, David	7/31/2024	0.7	Review weekly cash variance report and provide comments to A&M team
LaPosta, Logan	7/31/2024	0.5	Call with L. LaPosta, and D. Slay, (A&M) regarding Japan non-debtor movement
LaPosta, Logan	7/31/2024	0.4	Call with L. LaPosta, D. Slay, and J. LeGuen (A&M) regarding cash team open items and upcoming deliverables
LeGuen, Jonathon	7/31/2024	0.4	Call with L. LaPosta, D. Slay, and J. LeGuen (A&M) regarding cash team open items and upcoming deliverables

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
LeGuen, Jonathon	7/31/2024	1.1	Provide comments to cash team for cash flow variance report
Slay, David	7/31/2024	2.1	Update Japan debtor to non-debtor allocation for WE 7/26 variance package per recent sale
Slay, David	7/31/2024	0.4	Call with L. LaPosta, D. Slay, and J. LeGuen (A&M) regarding cash team open items and upcoming deliverables
Slay, David	7/31/2024	0.4	Update bank summary slides per comments from L. LaPosta (A&M)
Slay, David	7/31/2024	0.5	Call with L. LaPosta, and D. Slay, (A&M) regarding Japan non-debtor movement
Slay, David	7/31/2024	1.8	Update WE 7/26 variance package for comments from D. Johnston (A&M)
Taraba, Erik	7/31/2024	1.8	Perform quality check on weekly cash variance report deliverables and draft correspondence and provide feedback to team
Taraba, Erik	7/31/2024	0.7	Coordination with internal team re: ongoing management and update of professional fee forecasting
Taraba, Erik	7/31/2024	0.9	Correspondence with various OCP firms re: invoicing of Ch 11 fees and expenses
Taraba, Erik	7/31/2024	1.3	Research and respond to questions re: professional fee categorization and associated disbursements
Taraba, Erik	7/31/2024	2.4	Develop plan for ongoing tracking of Ch 11 fees, updating of long term forecasts, and other related tasks
Taraba, Erik	7/31/2024	0.4	Correspondence with professional firm leadership re: process for updating fee forecasts
Taraba, Erik	7/31/2024	0.6	Coordination with team re: development and update of weekly crypto tracking model
Subtotal		692.0	

Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	7/1/2024	1.4	Examine Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are correctly recorded as part of a verification process
Agarwal, Pulkit	7/1/2024	1.8	Review whether tickers asserted in claim supporting documentation have been accurately captured in our data for future objection rounds
Agarwal, Pulkit	7/1/2024	1.7	Scrutinize Kroll's database to confirm the tickers mentioned in the claim supporting documentation are correctly recorded as part of a verification process
Agarwal, Pulkit	7/1/2024	1.9	Conduct a review to authenticate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	7/1/2024	1.6	Carry out an evaluation to confirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation

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Claims

Professional	Date	Hours	Activity
Arnett, Chris	7/1/2024	0.7	Review and comment on further revised non-customer plan class report and master claim detail
Arora, Rohan	7/1/2024	2.1	Continue to assess claims for the presence of unfulfilled transaction assertions
Arora, Rohan	7/1/2024	2.3	Review claims to uncover any assertions of unfulfilled transactions
Arora, Rohan	7/1/2024	1.2	Conduct detailed evaluation of claims for indications of unfulfilled transactions
Avdellas, Peter	7/1/2024	1.4	Analyze population of scheduled customer claims in an attempt to match newly filed claims to FTX main account ID based on email address
Avdellas, Peter	7/1/2024	1.3	Identify customer claims filed against dismissed debtors to update claim status to be expunged in internal claims register
Avdellas, Peter	7/1/2024	1.2	Provide updated claimant information for all filed and scheduled claims against FTX Europe AG to assist in diligence request
Avdellas, Peter	7/1/2024	1.7	Analyze population of late filed claims to identify if late filed claim is matched to an FTX account ID
Avdellas, Peter	7/1/2024	1.2	Identify non-customer claims filed against dismissed debtors to update claim status to be expunged in internal claims register
Brantley, Chase	7/1/2024	0.8	Correspond with team on preparation of internal claims presentation deck
Brantley, Chase	7/1/2024	1.4	Review and provide additional comments on claims reconciliation presentation ahead of broader distribution
Brantley, Chase	7/1/2024	2.1	Review and provide additional comments on internal version of claims reconciliation presentation
Brantley, Chase	7/1/2024	0.7	Continue to correspond with team re: additional materials to include in internal claims presentation ahead of weekly distribution
Canale, Alex	7/1/2024	0.4	Call with K. Ramanathan, L. Ryan, A. Canale, P. McGrath (A&M) to discuss response to specific preference claim
Canale, Alex	7/1/2024	0.5	Call with K. Ramanathan, L. Ryan, A. Canale, P. McGrath (A&M) to discuss response to filed claim
Canale, Alex	7/1/2024	1.0	Analysis of transaction data and summary deck relating to lender claim filed against Debtors
Chambers, Henry	7/1/2024	0.3	Call with H. Chambers, P. Kwan, Q. Zhang, L. Chamma (A&M) to discuss refresh of wallet screening results
Chambers, Henry	7/1/2024	0.5	Call with H. Chambers, A. Mohammed, Q. Zhang, L. Chamma (A&M) and C. Alvarez (Sumsu) to discuss data sharing protocol
Chambers, Henry	7/1/2024	0.5	Provide instructions to KYC ops team on next steps across KYC workstreams
Chamma, Leandro	7/1/2024	0.9	Review high balance KYC applications resolved by three UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	7/1/2024	0.8	Update KYC escalation tracker to incorporate case sent by Bitgo for S&C review
Chamma, Leandro	7/1/2024	0.6	Finalize claimants mailing address request from Kroll based on further data received by Bitgo

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	7/1/2024	0.4	Draft email to Sumsb with key takeaways of conference call and additional questions
Chamma, Leandro	7/1/2024	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss system setting for cases that need to be manually reviewed
Chamma, Leandro	7/1/2024	0.3	Call with H. Chambers, P. Kwan, Q. Zhang, L. Chamma (A&M) to discuss refresh of wallet screening results
Chamma, Leandro	7/1/2024	0.5	Call with H. Chambers, A. Mohammed, Q. Zhang, L. Chamma (A&M) and C. Alvarez (Sumsb) to discuss data sharing protocol
Chamma, Leandro	7/1/2024	1.6	Investigate KYC application status and supporting documentation for certain high balance claimants
Dalgleish, Elizabeth	7/1/2024	0.3	Review overview of claims filed against FTX Europe AG
Esposito, Rob	7/1/2024	0.3	Review claims objection inquiries to discuss with claims team
Esposito, Rob	7/1/2024	0.3	Review of claims report for deposit/withdrawal assertions to update objection status
Esposito, Rob	7/1/2024	0.3	Prepare updates to weekly deliverables and case timeline
Esposito, Rob	7/1/2024	0.4	Coordinate tasks and deliverables to prepare for filing of round 9 of customer claims objections
Esposito, Rob	7/1/2024	0.4	Discussion with R. Esposito, J. Sielinski, A. Mohammed (A&M), A. Orchowski (and others from Kroll) re: open claims, solicitation, and reporting issues
Esposito, Rob	7/1/2024	0.6	Review of claims on objection notice issue list provided by Kroll
Esposito, Rob	7/1/2024	0.6	Call with R. Esposito, L. Francis, T. Hubbard, J. Faett (A&M) and A. Kranzley (S&C) re: responses to claims objections
Esposito, Rob	7/1/2024	1.2	Review of customer claims objection and exhibits to approve for filing
Esposito, Rob	7/1/2024	1.4	Review and analysis of claims and parties on the 9th round of omnibus objection exhibits
Esposito, Rob	7/1/2024	1.4	Review of deposit/withdrawal claim analysis to update the disputed reserve and claim status
Esposito, Rob	7/1/2024	0.4	Call to discuss disputed customer claims reserves with J Hertzberg and R Esposito (A&M)
Esposito, Rob	7/1/2024	2.8	Prepare updated disputed customer claims reserve estimates
Esposito, Rob	7/1/2024	0.2	Discuss round 9 claims objections with R Esposito, L Francis and A Kane (A&M)
Esposito, Rob	7/1/2024	0.3	Discuss claims reconciliations and solicitation with J Sielinski and R Esposito (A&M)
Faett, Jack	7/1/2024	1.0	Review No Liability Claims Schedule for proper categorization of no liability claims
Faett, Jack	7/1/2024	1.8	Analyze Agile customer claim for potential objection due to unpaid redemption from venture investment

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Claims

Professional	Date	Hours	Activity
Faett, Jack	7/1/2024	0.7	Update Sino Global deck for wild card search results for FTX exchange accounts
Faett, Jack	7/1/2024	0.9	Review prior equity claim analysis for discussion with S&C
Faett, Jack	7/1/2024	0.2	Update No Liability Claims Schedule for additional status fields
Faett, Jack	7/1/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss updates to non-customer claim declaration binders for claims request
Faett, Jack	7/1/2024	0.8	Call with K. Kearney and J. Faett (A&M) to revisit equity claim analysis prior to call with S&C
Faett, Jack	7/1/2024	0.6	Call with R. Esposito, L. Francis, T. Hubbard, J. Faett (A&M) and A. Kranzley (S&C) re: responses to claims objections
Faett, Jack	7/1/2024	0.4	Call with R. Gordon, K. Kearney, J. Faett (A&M) to review non-customer claim declarations
Flynn, Matthew	7/1/2024	0.9	Review of GUC and loan party KYC/KYB process
Flynn, Matthew	7/1/2024	0.4	Review JOL KYB procedures for process presentation
Flynn, Matthew	7/1/2024	0.4	Review KYB customer escalation case for S&C
Francis, Luke	7/1/2024	2.1	Diligence regarding voting amounts for claimants with multiple main account IDs
Francis, Luke	7/1/2024	2.2	Review of claims regarding variances between stipulated amounts and voting amounts
Francis, Luke	7/1/2024	1.1	Updates to objection exhibits based on additional feedback from legal team
Francis, Luke	7/1/2024	1.8	Create exhibit data for claims agent to proceed with noticing detail for round 9 objections
Francis, Luke	7/1/2024	1.2	Review of potential additional claims to be flagged as missing tickers
Francis, Luke	7/1/2024	0.5	Discussion with J. Sielinski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Solicitation impact for late filed claims
Francis, Luke	7/1/2024	0.2	Discuss round 9 claims objections with R Esposito, L Francis and A Kane (A&M)
Francis, Luke	7/1/2024	0.6	Review footnotes to be included based on updated language from legal team
Francis, Luke	7/1/2024	1.7	Updates to schedule claims data for solicitation records based on changes regarding late claims logic
Francis, Luke	7/1/2024	1.6	Review of insider accounts to ensure solicitation and voting classes flagged correctly
Francis, Luke	7/1/2024	0.6	Call with R. Esposito, L. Francis, T. Hubbard, J. Faett (A&M) and A. Kranzley (S&C) re: responses to claims objections
Glustein, Steven	7/1/2024	1.6	Call with K. Kearney and S. Glustein (A&M) re: updated presentation relating to reminted token allocation

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Gordon, Robert	7/1/2024	0.4	Call with R. Gordon, K. Kearney, J. Faett (A&M) to review non-customer claim declarations
Gordon, Robert	7/1/2024	0.7	Edit biography section for non customer claims declaration
Hainline, Drew	7/1/2024	0.6	Perform research in available supporting documentation to answer open questions on non-customer claims
Hertzberg, Julie	7/1/2024	0.4	Call to discuss disputed customer claims reserves with J Hertzberg and R Esposito (A&M)
Hubbard, Taylor	7/1/2024	2.1	Review the documents submitted with customer claims to verify whether a missing deposit or withdrawal is asserted
Hubbard, Taylor	7/1/2024	0.7	Update claim asserted values in the round 9 omnibus objections summary file
Hubbard, Taylor	7/1/2024	2.4	Examine the provided customer claim documents to determine if there is any assertion of a missing deposit or withdrawal
Hubbard, Taylor	7/1/2024	0.8	Analyze the supporting documentation for customer claims to identify any indications of a missing deposit or withdrawal
Hubbard, Taylor	7/1/2024	0.3	Compile list of claims with no assertions in the supporting documentation requiring further investigation such that we can focus on the tickers to allow or modify
Hubbard, Taylor	7/1/2024	0.4	Request update from the data team regarding transaction history questions on specific claims drafted to round 9 of omnibus objections
Hubbard, Taylor	7/1/2024	0.6	Call with R. Esposito, L. Francis, T. Hubbard, J. Faett (A&M) and A. Kranzley (S&C) re: responses to claims objections
Johnson, Robert	7/1/2024	0.3	Review customer portal to confirm data points necessary for display
Kane, Alex	7/1/2024	2.9	Review population of late filed claims within solicitation voting population
Kane, Alex	7/1/2024	2.9	Create Kroll claims data file for omnibus 60 modify objection
Kane, Alex	7/1/2024	2.2	Generate Kroll claims data file for omnibus 58 incorrect debtor objection
Kane, Alex	7/1/2024	0.2	Discuss round 9 claims objections with R Esposito, L Francis and A Kane (A&M)
Kane, Alex	7/1/2024	2.8	Review Kroll claims data file for omnibus 61+62 objections
Kearney, Kevin	7/1/2024	1.1	Review of draft supporting documentation provided by S&C re: SC30 claim objection
Kearney, Kevin	7/1/2024	1.7	Review of draft supporting documentation provided by S&C re: IPV claim objection
Kearney, Kevin	7/1/2024	0.8	Call with K. Kearney and J. Faett (A&M) to revisit equity claim analysis prior to call with S&C
Kearney, Kevin	7/1/2024	0.6	Discussion with J. Sielinski, L. Konig, K. Kearney (A&M) and K. Brown (Landis) re: claims objections responses
Kearney, Kevin	7/1/2024	0.4	Call with R. Gordon, K. Kearney, J. Faett (A&M) to review non-customer claim declarations

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Claims

Professional	Date	Hours	Activity
Kearney, Kevin	7/1/2024	1.6	Call with K. Kearney and S. Glustein (A&M) re: updated presentation relating to reminted token allocation
Khurana, Harshit	7/1/2024	1.7	Evaluate Kroll's database to confirm that tickers listed in the claim form and accompanying support material are rightly recorded as part of a verification process
Khurana, Harshit	7/1/2024	1.8	Analyze Kroll's database to confirm that tickers listed in the claim form and accompanying support material are precisely recorded as part of a verification process
Khurana, Harshit	7/1/2024	1.7	Check Kroll's database to confirm that tickers listed in the claim form and accompanying support material are accurately recorded as part of a verification process
Khurana, Harshit	7/1/2024	1.6	Peruse Kroll's database to confirm that tickers listed in the claim form and accompanying support material are rightly recorded as part of a verification process
Khurana, Harshit	7/1/2024	1.8	Check Kroll's database to confirm that tickers listed in the claim form and accompanying support material are properly recorded as part of a verification process
Konig, Louis	7/1/2024	0.6	Discussion with J. Sielinski, L. Konig, K. Kearney (A&M) and K. Brown (Landis) re: claims objections responses
Kumar, Aamaya	7/1/2024	1.8	Analyze proof of claim PDF documents meticulously against Kroll's records to uncover discrepancies
Kumar, Aamaya	7/1/2024	1.7	Compare the tickers asserted in proof of claim forms with the detailed information in Kroll's customer claim data for future objections
Kumar, Aamaya	7/1/2024	1.2	Conduct a thorough review of POC ticker level details against FTX Customer claims data stored in the database
Kumar, Aamaya	7/1/2024	1.9	Ensure the accuracy of proof of claim tickers by cross-referencing them with Kroll's customer claim data
Kumar, Aamaya	7/1/2024	1.8	Verify that the ticker level details in the data align with the assertions on the proof of claim forms for claims queued for objection
Kwan, Peter	7/1/2024	0.3	Call with H. Chambers, P. Kwan, Q. Zhang, L. Chamma (A&M) to discuss refresh of wallet screening results
Lewandowski, Douglas	7/1/2024	0.4	Correspond with A&M team re: dismissed debtors and claims treatment
Lewandowski, Douglas	7/1/2024	0.7	Review FTX EU diligence request from A&M and prepare responses
Lewandowski, Douglas	7/1/2024	0.6	Review missing ticker parties from Kroll source files to identify impacted parties
Lucas, Emmet	7/1/2024	1.1	Review transferred claims model for data sources to build out dashboard in tracking model
Lucas, Emmet	7/1/2024	0.6	Call with E. Lucas, S. Witherspoon (A&M) to review revised claims reconciliation presentation, integrate reserves comments
Lucas, Emmet	7/1/2024	0.4	Update executive summary in claims reconciliation presentation for internal comments to include in management meeting
Lucas, Emmet	7/1/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss unliquidated reserves assumptions in claims reconciliation presentation
Lucas, Emmet	7/1/2024	0.3	Call with E. Lucas, L. Francis (A&M) to discuss process for updating claims transfer data

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Claims

Professional	Date	Hours	Activity
McGrath, Patrick	7/1/2024	1.8	Update summary of claims against Quoine for counsel
McGrath, Patrick	7/1/2024	0.5	Call with K. Ramanathan, L. Ryan, A. Canale, P. McGrath (A&M) to discuss response to filed claim
Mirando, Michael	7/1/2024	0.6	Identify no liability customer claims requiring modification
Mirando, Michael	7/1/2024	2.9	Review claims to determine related party status of claimants using Metabase Data
Mirando, Michael	7/1/2024	2.6	Review claims to determine correct exchange account number for claimants that filed customer claims
Mohammed, Azmat	7/1/2024	0.5	Call with H. Chambers, A. Mohammed, Q. Zhang, L. Chamma (A&M) and C. Alvarez (Sumsu) to discuss data sharing protocol
Mohammed, Azmat	7/1/2024	0.7	Support S&C and FTX leadership on claims data and reporting
Mohammed, Azmat	7/1/2024	0.6	Provide customer service with technical support on matters such as 2FA reset procedures and Liquid user logins
Mohammed, Azmat	7/1/2024	0.4	Discussion with R. Esposito, J. Sielinski, A. Mohammed (A&M), A. Orchowski (and others from Kroll) re: open claims, solicitation, and reporting issues
Pestano, Kyle	7/1/2024	2.6	Analyze the future fill transactions for a kyc applicant under S&C investigation by reviewing transactions by ticker and component detail
Pestano, Kyle	7/1/2024	0.9	Summarize S&C investigation applicant by component type and final estimation balances for the master and offsetting transaction tickers
Pestano, Kyle	7/1/2024	0.3	Provide an update on the status of escalated source of funds analyses involving crypto trading activity to kyc compliance team members
Pestano, Kyle	7/1/2024	1.8	Write formulas for a S&C investigation involving kyc applicant's source of funds analysis involving profitability calculations for future fill transactions
Pestano, Kyle	7/1/2024	0.3	Search for the terms of service for a specific tenant identified by the internal restructuring team after discussing with kyc ops team
Pestano, Kyle	7/1/2024	0.9	Analyze additional information provided by Integreon involving an applicant claiming to have made all their money on FTX
Pestano, Kyle	7/1/2024	0.5	Investigate the investor/display names and corresponding email addresses for individuals requested by Kroll
Pestano, Kyle	7/1/2024	1.9	Summarize profit totals for a S&C investigation applicant summarized by component type and final estimation balances for the master and offsetting transaction tickers
Pestano, Kyle	7/1/2024	0.4	Discuss a kyc applicant's crypto trading profits with an Integreon compliance team member in order to assist them in requesting additional information
Ramanathan, Kumanan	7/1/2024	0.9	Review of preference claim analysis in advance of call
Ramanathan, Kumanan	7/1/2024	0.5	Call with K. Ramanathan, L. Ryan, A. Canale, P. McGrath (A&M) to discuss response to filed claim
Ryan, Laureen	7/1/2024	0.4	Call with K. Ramanathan, L. Ryan, A. Canale, P. McGrath (A&M) to discuss response to specific preference claim

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Claims

Professional	Date	Hours	Activity
Ryan, Laureen	7/1/2024	0.5	Call with K. Ramanathan, L. Ryan, A. Canale, P. McGrath (A&M) to discuss response to filed claim
Rybarczyk, Jodi	7/1/2024	3.1	Research claims unmatched to an account ID and confirm if the claimant has an account (#1-16)
Rybarczyk, Jodi	7/1/2024	2.1	Standardize documentation for claims for which an account ID is unmatched based on claim information
Rybarczyk, Jodi	7/1/2024	1.3	Examine claims submitted for misappropriated company assets and assess any associated liability (#17-18)
Rybarczyk, Jodi	7/1/2024	2.6	Assign account matches for claims unmatched to an account ID and document comments in no liability claims schedule (#1-16)
Sekera, Aryaki	7/1/2024	1.8	Validate Kroll's capture process to confirm the tickers in the claim documentation are accurately documented for verification
Sekera, Aryaki	7/1/2024	1.7	Examine Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are properly recorded as part of a verification process
Sekera, Aryaki	7/1/2024	1.3	Evaluate whether tickers claimed in PoC and supporting material have been properly captured in our data for further objection assessment
Sekera, Aryaki	7/1/2024	0.6	Review claim register and portal files to list down new claims received on the previous day
Sekera, Aryaki	7/1/2024	1.7	Assess Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are correctly recorded as part of a verification process
Sekera, Aryaki	7/1/2024	1.6	Check Kroll's data entries to ensure the tickers in the claim documentation are recorded with precision for verification
Sielinski, Jeff	7/1/2024	0.8	Review claim objection drafts associated with non-customer claims
Sielinski, Jeff	7/1/2024	0.9	Analysis of non-customer claim reserves and impact on filing objections
Sielinski, Jeff	7/1/2024	0.6	Discussion with J. Sielinski, L. Konig, K. Kearney (A&M) and K. Brown (Landis) re: claims objections responses
Sielinski, Jeff	7/1/2024	0.4	Discussion with R. Esposito, J. Sielinski, A. Mohammed (A&M), A. Orchowski (and others from Kroll) re: open claims, solicitation, and reporting issues
Sielinski, Jeff	7/1/2024	0.3	Discuss claims reconciliations and solicitation with J Sielinski and R Esposito (A&M)
Smith, Cameron	7/1/2024	0.9	Call with K. Kearney and C. Smith (A&M) to discuss analysis of 2021 unrealized gain attributable to Maclaurin (EY Tax request)
Smith, Cameron	7/1/2024	2.7	Search relativity and box for 2020 supporting documentation to configure the starting cryptocurrency balances for purpose of calculating gain
Smith, Cameron	7/1/2024	2.7	Search Relativity and box for balance sheet as of YE 2021 for Alameda Research
Smith, Cameron	7/1/2024	2.8	Search Relativity and box for evidence pertaining to unrealized gain associated with cryptocurrency for YE 2021
Smith, Cameron	7/1/2024	2.9	Reconcile the the unrealized gain on claims from 2021

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Claims

Professional	Date	Hours	Activity
Stolyar, Alan	7/1/2024	1.4	Document and incorporate edits to declaration binder #1 & #2 for claims request
Stolyar, Alan	7/1/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss updates to non-customer claim declaration binders for claims request
Stolyar, Alan	7/1/2024	1.3	Supplement declaration binder with additional screenshots for claims request
Thadani, Harshit	7/1/2024	1.2	Compare the POC ticker level detail against the FTX Customer claims data stored in the database to ensure consistency
Thadani, Harshit	7/1/2024	1.4	Identify any discrepancies between the tickers asserted in the proof of claim form and the detailed records in Kroll's data
Thadani, Harshit	7/1/2024	1.3	Scrutinize the ticker level detail of claims against Kroll's data to verify accuracy and prepare for future objections
Thadani, Harshit	7/1/2024	1.6	Perform a detailed review of proof of claim PDF documents to identify mismatches with the customer claim data from Kroll
Thadani, Harshit	7/1/2024	1.3	Conduct a meticulous examination of asserted proof of claim tickers and compare them against Kroll's data to ensure accuracy for future objections
Thadani, Harshit	7/1/2024	1.4	Review claims queued for objection, ensuring that the ticker level detail in the database matches what was asserted on the proof of claim form
Thomas, Izabel	7/1/2024	0.8	Carry out a detailed review of the proof of claim PDF documents in relation to the customer claim data from Kroll to find discrepancies
Thomas, Izabel	7/1/2024	1.8	Detect inconsistencies between the tickers listed in the proof of claim form and the information in Kroll's data for future claims objections
Thomas, Izabel	7/1/2024	1.7	Conduct a thorough review of POC documents, comparing them with the customer claim data from Kroll to detect any discrepancies
Thomas, Izabel	7/1/2024	1.4	Assess claims lined for objection to ensure tickers mentioned in Kroll data matches what was asserted on the proof of claim form
Thomas, Izabel	7/1/2024	1.3	Conduct a thorough examination of the proof of claim PDF documents, comparing them with the customer claim data from Kroll to uncover any discrepancies
Thomas, Izabel	7/1/2024	1.3	Analyze Kroll's database to confirm the tickers mentioned in the claim supporting documentation are precisely recorded as part of a verification process
Trent, Hudson	7/1/2024	2.4	Develop updated materials for purposes of summarizing status of claims reconciliation progress
Walia, Gaurav	7/1/2024	2.2	Review the updated customer claims figures due to updated pricing
Walia, Gaurav	7/1/2024	1.4	Prepare claims tear sheets for several customers
Ward, Kyle	7/1/2024	0.6	Analyze claims explicitly asserting unaccounted for deposit(s) in POC
Ward, Kyle	7/1/2024	2.8	Flag claims that do not require additional review due to missing withdrawal(s) assertion
Ward, Kyle	7/1/2024	2.2	Investigate claims with explicit statements asserting unaccounted for withdrawal(s) in supporting documentation

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Claims

Professional	Date	Hours	Activity
Ward, Kyle	7/1/2024	1.3	Identify claims explicitly asserting unaccounted for deposit(s) in supporting documentation
Ward, Kyle	7/1/2024	0.4	Examine claims with explicit statements asserting unaccounted for withdrawal(s) in POC
Ward, Kyle	7/1/2024	1.7	Evaluate claims that do not require additional review due to missing deposit assertion
Wiltgen, Charles	7/1/2024	2.4	Create unreconciled GUCs claim balance workbook
Wiltgen, Charles	7/1/2024	2.2	Update claims reconciliation presentation based on internal discussion and create separate confirmation timeline deck version
Wiltgen, Charles	7/1/2024	1.7	Incorporate alameda loans payable breakout into GUCs claim balance workbook
Wiltgen, Charles	7/1/2024	1.4	Update unreconciled GUCs claim balance workbook with unsecured claims information
Wiltgen, Charles	7/1/2024	0.8	Update claims reconciliation presentation objections timeline and reserves analysis slides
Yang, Sharon	7/1/2024	2.4	Review FTX employee names against FTX portal for matches between employee name and display name
Yang, Sharon	7/1/2024	2.1	Inspect drafted objection PDF files to ensure accuracy and completeness of details such as footnotes, asterisks, and associated claims for Omni 54-62
Yang, Sharon	7/1/2024	2.1	Identify FTX employee members from FTX portal for matches between employee name and investor name
Yang, Sharon	7/1/2024	1.3	Investigate claims to identify any claims requiring additional review or objection due to fraud
Yang, Sharon	7/1/2024	0.4	Examine omni 54-62 drafted objection PDF files to ensure all claims are reflected fully, including tickers, amounts, and reason of objection
Zatz, Jonathan	7/1/2024	0.7	Database scripting related to request to provide plan classes at customer level
Zhang, Qi	7/1/2024	0.5	Call with H. Chambers, A. Mohammed, Q. Zhang, L. Chamma (A&M) and C. Alvarez (Sumsu) to discuss data sharing protocol
Zhang, Qi	7/1/2024	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss system setting for cases that need to be manually reviewed
Zhang, Qi	7/1/2024	0.3	Call with H. Chambers, P. Kwan, Q. Zhang, L. Chamma (A&M) to discuss refresh of wallet screening results
Agarwal, Pulkit	7/2/2024	1.8	Review whether tickers asserted in claim form and attached proofs have been rightly captured in data for further objection assessment
Agarwal, Pulkit	7/2/2024	1.4	Conduct an assessment to authenticate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	7/2/2024	1.2	Assess Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are rightly recorded as part of a verification process
Agarwal, Pulkit	7/2/2024	0.9	Check tickers recorded in Kroll Database with proof of claim to look for any discrepancy

Exhibit D

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Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	7/2/2024	1.6	Carry out a review to confirm that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	7/2/2024	1.7	Review whether tickers asserted in claim supporting documentation have been precisely captured in our data for future objection rounds
Arnett, Chris	7/2/2024	0.9	Continue to review and comment on further interim plan class designations
Arora, Rohan	7/2/2024	2.2	Continue analysis of claims to identify assertions of unfulfilled transactions and additional claims that have potential to be excluded from objection exhibits
Arora, Rohan	7/2/2024	1.5	Inspect claims to identify any assertions of unfulfilled transactions
Arora, Rohan	7/2/2024	1.6	Examine claims for evidence of unfulfilled transaction assertions for alignment and consolidation of potential objections
Arora, Rohan	7/2/2024	1.9	Identify any potential objections categories for asserted transactions
Avdellas, Peter	7/2/2024	0.4	Discussion with A. Kane and P. Avdellas (A&M) re: Late filed claim analysis
Avdellas, Peter	7/2/2024	1.1	Analyze population of late filed claims to verify a surviving scheduled claim to replace the late filed claim
Avdellas, Peter	7/2/2024	1.6	Identify subset of filed claims population that have been withdrawn to verify surviving scheduled claim
Avdellas, Peter	7/2/2024	0.3	Discussion with A. Kane and P. Avdellas (A&M) re: Scheduled claims with FTT tokens
Baker, Kevin	7/2/2024	0.6	Call with G. Walia, K. Baker (A&M) to discuss claims summary
Brantley, Chase	7/2/2024	0.8	Call to discuss claims reconciliation and reserve reporting with R Esposito, C Brantley, E Lucas, H Trent and C Witherspoon (A&M)
Brantley, Chase	7/2/2024	0.8	Review latest draft of reserve categories and objection timing data as part of ongoing claims reconciliation analysis
Brantley, Chase	7/2/2024	1.6	Review ordered claims data provided by team as part of ongoing claims reconciliation analysis
Canale, Alex	7/2/2024	1.2	Meeting with A. Canale, P. McGrath (A&M) regarding response to filed claim
Canale, Alex	7/2/2024	0.8	Prepare report summarizing findings regarding claim filed against debtor
Canale, Alex	7/2/2024	1.1	Analysis of daily token transactions relevant to response to filed claim
Chambers, Henry	7/2/2024	0.6	Review latest draft of GUC/Loan Party KYC presentation
Chambers, Henry	7/2/2024	0.3	Update KYC team on latest status of KYC workstream requests
Chambers, Henry	7/2/2024	0.7	JOL update discussion with A. Kranzley and others (S&C), R. Kou and others (PwC), P. Greaves and others (JOLs), H. Chambers, R. Esposito C. Brantley, D. Blanks, and E. Lucas (A&M)
Chambers, Henry	7/2/2024	0.6	Review KYC status of certain claims to provide any indicators of red flags for management

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Claims

Professional	Date	Hours	Activity
Chambers, Henry	7/2/2024	0.5	Provide update to J. Ray (FTX) on various claims status and value
Chambers, Henry	7/2/2024	1.2	Prepare claims reduction analysis and presentation re KYC impact
Chamma, Leandro	7/2/2024	0.4	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	7/2/2024	0.2	Provide feedback to claims portal customer support team regarding KYC applications on hold or rejected
Chamma, Leandro	7/2/2024	0.4	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	7/2/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly update
Chamma, Leandro	7/2/2024	0.6	Discuss with R. Navarro (FTX) cases of high balance claimants with claims portal login issues
Chamma, Leandro	7/2/2024	0.8	Review institutional claimant case with status mismatch to provide findings to Bitgo
Chamma, Leandro	7/2/2024	1.1	Draft list of claimants and overall instructions for Bitgo regarding KYC applications that need further review
Chamma, Leandro	7/2/2024	1.4	Conduct quality control review of high balance KYC applications resolved by three UK manual reviewers
Chamma, Leandro	7/2/2024	0.4	Review email to retail KYC service provider Sumsub with new tags and flow for certain claimants with potential objections
Coverick, Steve	7/2/2024	1.3	Review and provide comments on revised analysis of claim reclassification objections
Dalgleish, Elizabeth	7/2/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), B. Harsch (S&C), B. Ozaydin, F. Ergun (Durukan) to discuss FTX Turkey filed claims matters
Esposito, Rob	7/2/2024	1.0	Discuss customer claims reserves with J Hertzberg and R Esposito (A&M)
Esposito, Rob	7/2/2024	0.3	Review of objection notices for round 9 of customer claims objections to provide comments to counsel
Esposito, Rob	7/2/2024	0.4	Discussion with L. Francis and R. Esposito (A&M) re: claim & schedule amount changes based on updated ticker pricing
Esposito, Rob	7/2/2024	0.4	Review of claim data to summarize response to FTX management
Esposito, Rob	7/2/2024	0.6	Review of claim objection responses and data to coordinate review and response
Esposito, Rob	7/2/2024	0.8	Call to discuss claims reconciliation and reserve reporting with R Esposito, C Brantley, E Lucas, H Trent and C Witherspoon (A&M)
Esposito, Rob	7/2/2024	0.2	Review of the 43rd Omnibus objection re-notice to provide comments to counsel
Esposito, Rob	7/2/2024	2.7	Analyze claims for round 10 of objections to include superseded, modify and wrong debtor objections

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	7/2/2024	1.1	Prepare updated claims reconciliation and objection categories for plan team
Faett, Jack	7/2/2024	1.1	Analyze Pyth Data Association claims for potential exposure for Pyth co-sale agreements and validity of claims
Faett, Jack	7/2/2024	1.1	Review Salt (BVI) claim summary analysis before distributing to S&C
Faett, Jack	7/2/2024	2.2	Review customer account balances with CUSTOM ticker digital assets to understand nature of tokens
Faett, Jack	7/2/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss SRM_CUSTOM crypto asset within customer exchange account pertaining to SRM loan
Faett, Jack	7/2/2024	2.4	Update No Liability Claims Schedule for reporting to CMS on findings and progress
Faett, Jack	7/2/2024	0.5	Call with K. Kearney and J. Faett (A&M) to walkthrough payment history for Kayamori and Melamed contracts
Faett, Jack	7/2/2024	2.3	Review loan agreements for lenders that filed a secured claim to verify existence of collateral within loan agreement
Faett, Jack	7/2/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss loan reclassifications from secured to unsecured
Faett, Jack	7/2/2024	0.2	Review summary of Tai Mo Chan SRM_CUSTOM loan
Faett, Jack	7/2/2024	0.6	Call with K. Kearney, J. Rybarczyk, L. Francis and J. Faett (A&M) to discuss no liability claim analysis progress
Francis, Luke	7/2/2024	0.4	Discussion with L. Francis and R. Esposito (A&M) re: claim & schedule amount changes based on updated ticker pricing
Francis, Luke	7/2/2024	0.6	Call with K. Kearney, J. Rybarczyk, L. Francis and J. Faett (A&M) to discuss no liability claim analysis progress
Francis, Luke	7/2/2024	0.2	Discussion with L. Francis and T. Hubbard (A&M) re: solicitation records review
Francis, Luke	7/2/2024	0.3	Discussion with L. Francis and S. Yang (A&M) re: stipulated amount review
Francis, Luke	7/2/2024	2.1	Analysis of late filed claims reconciliation to compare to current scheduled claims solicitation records
Francis, Luke	7/2/2024	1.4	Updates to solicitation schedule data based on additional changes requested from leadership
Francis, Luke	7/2/2024	1.4	Review of responses to debtors objections from claimants with concerns regarding withdrawals
Francis, Luke	7/2/2024	1.3	Reconciliation of updated transfer details to include within changes to claims reporting
Francis, Luke	7/2/2024	1.8	Updates to data files to be shared with claims agent regarding changes to scheduled claims solicitation records
Francis, Luke	7/2/2024	1.2	Review of insider main account IDs to ensure accounts tagged correctly to solicitation classes
Francis, Luke	7/2/2024	0.7	Review of claimant assertions within Q8 of POC to debtors books and records

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Claims

Professional	Date	Hours	Activity
Gordon, Robert	7/2/2024	0.6	Review round 9 objections conflicts analysis for completeness
Gordon, Robert	7/2/2024	0.3	Review solicitation claims open items tracker for potential edits
Gordon, Robert	7/2/2024	0.7	Teleconference with R. Gordon, K. Kearney(A&M) over updates to non customer claims objections
Hainline, Drew	7/2/2024	0.9	Respond to open questions on supporting documentation to support non-customer claim objections
Hertzberg, Julie	7/2/2024	1.0	Discuss customer claims reserves with J Hertzberg and R Esposito (A&M)
Hubbard, Taylor	7/2/2024	1.6	Scrutinize the supporting documentation of customer claims to see if a missing deposit or withdrawal is indicated
Johnson, Robert	7/2/2024	0.4	Review claimed amount for specific customer to identify driver behind increased amount
Johnston, David	7/2/2024	0.3	Call with D. Johnston, E. Dalgleish (A&M), B. Harsch (S&C), B. Ozaydin, F. Ergun (Durukan) to discuss FTX Turkey filed claims matters
Johnston, David	7/2/2024	1.2	Further analysis and checks in relation to claims filed in relation to certain non-debtor entity
Kane, Alex	7/2/2024	2.9	Review claims with scheduled FTT and NFT balances within solicitation voting population
Kane, Alex	7/2/2024	0.3	Discussion with A. Kane and P. Avdellas (A&M) re: Scheduled claims with FTT tokens
Kane, Alex	7/2/2024	0.4	Discussion with A. Kane and P. Avdellas (A&M) re: Late filed claim analysis
Kane, Alex	7/2/2024	2.6	Analyze population of late filed claims with inactive schedules
Kane, Alex	7/2/2024	2.7	Analyze population of claims with scheduled FTT amounts in solicitation voting population
Kane, Alex	7/2/2024	2.9	Review claims with scheduled NFTs within solicitation voting population
Kearney, Kevin	7/2/2024	0.7	Teleconference with R. Gordon, K. Kearney(A&M) over updates to non customer claims objections
Kearney, Kevin	7/2/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss loan reclassifications from secured to unsecured
Kearney, Kevin	7/2/2024	1.3	Review of draft supporting documentation provided by S&C re: Kayamori claim objection
Kearney, Kevin	7/2/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss SRM_CUSTOM crypto asset within customer exchange account pertaining to SRM loan
Kearney, Kevin	7/2/2024	1.7	Review of draft supporting documentation provided by S&C re: claim O objection
Kearney, Kevin	7/2/2024	0.6	Call with K. Kearney, J. Rybarczyk, L. Francis and J. Faett (A&M) to discuss no liability claim analysis progress
Kearney, Kevin	7/2/2024	1.9	Review of additional "no liability" customer claims reconciliations for upcoming objections

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Kearney, Kevin	7/2/2024	0.5	Call with K. Kearney and J. Faett (A&M) to walkthrough payment history for Kayamori and Melamed contracts
Kearney, Kevin	7/2/2024	1.5	Review of draft supporting documentation provided by S&C re: North Field claim objection
Khurana, Harshit	7/2/2024	1.7	Check Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are rightly recorded as part of a verification process
Khurana, Harshit	7/2/2024	1.6	Evaluate Kroll's database to confirm that tickers listed in the claim form and accompanying support material are correctly recorded as part of a verification process
Khurana, Harshit	7/2/2024	1.9	Peruse Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are precisely recorded as part of a verification process
Khurana, Harshit	7/2/2024	1.8	Peruse Kroll's database to confirm that tickers listed in the claim form and accompanying support material are correctly recorded as part of a verification process
Khurana, Harshit	7/2/2024	1.8	Analyze Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are properly recorded as part of a verification process
Kumar, Aamaya	7/2/2024	0.9	Ensured the accuracy of proof of claim tickers against Kroll's data to prepare for objections
Kumar, Aamaya	7/2/2024	1.9	Identify any disparities between the tickers claimed in proof of claim forms and Kroll's comprehensive data
Kumar, Aamaya	7/2/2024	1.9	Perform a detailed examination of proof of claim PDFs against Kroll's customer claim data to detect any discrepancies
Kumar, Aamaya	7/2/2024	1.8	Review POC ticker level details against FTX Customer claims data to prepare for potential objections
Kumar, Aamaya	7/2/2024	1.7	Scrutinize claims queued for objection to ensure the accuracy of ticker level details against Kroll's data
Lewandowski, Douglas	7/2/2024	0.9	Review commencement timeline of email blast for March 2023 schedules
Lewandowski, Douglas	7/2/2024	0.4	Prepare response to A&M team member re: March 2023 customer entitlement schedules
Lucas, Emmet	7/2/2024	0.9	Prepare claims buyers summary schedule to illustrate individual holders and amount of claims purchased
Lucas, Emmet	7/2/2024	0.8	Update claims buyers presentation for internal comments on KYC treatment
Lucas, Emmet	7/2/2024	0.8	Call to discuss claims reconciliation and reserve reporting with R Esposito, C Brantley, E Lucas, H Trent and C Witherspoon (A&M)
Lucas, Emmet	7/2/2024	2.3	Build updated claims transfer model to reconcile back to all scheduled claims for analysis to be included in distribution agent costs model
McGrath, Patrick	7/2/2024	1.2	Meeting with A. Canale, P. McGrath (A&M) regarding response to filed claim
McGrath, Patrick	7/2/2024	2.1	Analyze information provided by Liquid exchange team related to claims against Quoine

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Claims

Professional	Date	Hours	Activity
Mirando, Michael	7/2/2024	2.2	Review no liability customer claims to determine the accuracy of the scheduled amount
Mirando, Michael	7/2/2024	2.9	Review support attached to customer claims to determine claim amount
Mirando, Michael	7/2/2024	2.9	Identify claims lacking supporting documents to update scheduled amount
Mohammed, Azmat	7/2/2024	2.1	Assist Customer Service with technical support on matter such as JOL and KYC processes, 2FA technical procedures, Liquid login cases, and third party data requests
Mohammed, Azmat	7/2/2024	0.5	Call with R. Perubhatla (FTX), K. Baker, K. Dusendschon, A.Mohammed (A&M) to discuss claims data reporting on specific cases
Mohammed, Azmat	7/2/2024	0.4	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	7/2/2024	0.3	Review questions escalated by Integreon kyc compliance team/customer support regarding source of funds verification and documentation issues
Pestano, Kyle	7/2/2024	2.2	Tie out estimation motion balance totals for a high balance kyc applicant under investigation by S&C by calculating by component types
Pestano, Kyle	7/2/2024	1.8	Summarize a kyc applicant's crypto trading and balance information for each of the components as well as by tickers
Pestano, Kyle	7/2/2024	1.6	Review kyc applications on Sumsb that were flagged on excel trackers for needing update due to documentation issues/EDD review/blocklist tags
Pestano, Kyle	7/2/2024	0.4	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	7/2/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly update
Pestano, Kyle	7/2/2024	0.2	Review new Sumsb tag implementations in order to assure team is up to date on the latest policy and procedures for manual review
Pestano, Kyle	7/2/2024	0.4	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Ramanathan, Kumanan	7/2/2024	0.9	Call with K. Ramanathan, G. Walia (A&M) to discuss exchange entitlements and assets
Ramanathan, Kumanan	7/2/2024	0.9	Review FTX customer claim portal user guide and provide markups on changes
Ramanathan, Kumanan	7/2/2024	0.9	Review of customer bar date order for KYC language and distribute to T. Chen (BitGo) for data sharing agreement
Rybarczyk, Jodi	7/2/2024	2.7	Examine claims submitted for special situations and assess any associated liability (#35-38)
Rybarczyk, Jodi	7/2/2024	0.6	Call with K. Kearney, J. Rybarczyk, L. Francis and J. Faett (A&M) to discuss no liability claim analysis progress

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Claims

Professional	Date	Hours	Activity
Rybarczyk, Jodi	7/2/2024	2.4	Assign account matches for claims unmatched to an account ID and document comments in no liability claims schedule (#19-34)
Rybarczyk, Jodi	7/2/2024	2.9	Research claims unmatched to an account ID and confirm if the claimant has an account (#19-34)
Sekera, Aryaki	7/2/2024	1.7	Audit the tickers in Kroll's database to ensure they are correctly noted in the claim support documentation for verification
Sekera, Aryaki	7/2/2024	1.8	Confirm the accuracy of tickers in Kroll's data capture related to claim documentation for the verification process
Sekera, Aryaki	7/2/2024	0.8	Review Kroll's database to confirm the tickers mentioned in the claim supporting documentation are correctly recorded as part of a verification process
Sekera, Aryaki	7/2/2024	0.6	Review the claim register and portal files to list down new claims received on the previous day
Sekera, Aryaki	7/2/2024	1.8	Review Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are precisely recorded as part of a verification process
Sekera, Aryaki	7/2/2024	1.9	Scrutinize Kroll's data capture to ensure the tickers mentioned in the claim supporting documentation are rightly recorded as part of a verification process
Sielinski, Jeff	7/2/2024	0.9	Review revised claim objection drafts and provide comments as required
Sielinski, Jeff	7/2/2024	0.6	Analysis of updated customer claim recon reports and prepared presentation materials
Sielinski, Jeff	7/2/2024	1.3	Analysis of secured and collateralized non-customer claimants; assess requirements to modify claims and impact on voting
Smith, Cameron	7/2/2024	0.3	Call with K. Kearney and C. Smith (A&M) to discuss open items pertaining to EY tax request
Smith, Cameron	7/2/2024	2.7	Analysis of customer claims and supporting exchange data to determine any allowable claim amount
Smith, Cameron	7/2/2024	2.9	Analysis of pointer crypto data used to create balance sheets to determine crypto change (if any) year over year for Alameda Ventures
Smith, Cameron	7/2/2024	3.1	Compilation of information pertaining to unrealized gain and pointer data in report to provide to EY Tax team
Thadani, Harshit	7/2/2024	1.4	Review the asserted proof of claim tickers and cross-check them with Kroll's data for consistency
Thadani, Harshit	7/2/2024	1.3	Verify the accuracy of proof of claim PDFs by comparing them with Kroll's customer claims data
Thadani, Harshit	7/2/2024	1.3	Investigate claims that are queued for objection, ensuring the ticker details are accurate against Kroll's database
Thadani, Harshit	7/2/2024	1.2	Ensure the accuracy of ticker details on claims by cross-referencing with Kroll's data for future objections
Thadani, Harshit	7/2/2024	1.4	Cross-check proof of claim forms with Kroll's customer claims data to identify any discrepancies for future objections
Thadani, Harshit	7/2/2024	1.7	Examine claims in detail to find ticker discrepancies when compared to Kroll's records

Exhibit D

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Claims

Professional	Date	Hours	Activity
Thomas, Izabel	7/2/2024	0.7	Evaluate the POC documents and compare them with Kroll meta database for future objections
Thomas, Izabel	7/2/2024	1.9	Perform an in-depth analysis of the proof of claim PDFs and match them against the Kroll customer claim data to identify any inconsistencies
Thomas, Izabel	7/2/2024	1.7	Identify any mismatches between the tickers stated in the proof of claim form and the details found in Kroll's data for upcoming claims objections
Thomas, Izabel	7/2/2024	1.6	Evaluate the claim form to check for variations from Kroll database for future objections
Thomas, Izabel	7/2/2024	1.4	Identify discrepancies between the tickers asserted in the proof of claim form and Kroll's database for future claims objections
Thomas, Izabel	7/2/2024	1.1	Examine the proof of claim PDF documents meticulously and compare them with the Kroll customer claim data to spot any discrepancies
Tong, Crystal	7/2/2024	1.6	Assign resolved cases to the manual KYC team to further correspond with customers for documents and clarification
Tong, Crystal	7/2/2024	0.4	Review the KYC documents submitted of JOL for process alignment
Tong, Crystal	7/2/2024	1.3	Perform secondary review of the manual KYC working for retail customers
Tong, Crystal	7/2/2024	2.9	Review and fix cases on block list that Sumsb have confirmed the KYC documents provided are genuine
Tong, Crystal	7/2/2024	0.4	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Tong, Crystal	7/2/2024	0.4	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	7/2/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly update
Tong, Crystal	7/2/2024	0.2	Discussion with Q. Zhang, C. Tong (A&M) on the KYC alignment deck for JOL and debtors
Trent, Hudson	7/2/2024	2.8	Prepare analysis of filed loan claims for objection considerations
Trent, Hudson	7/2/2024	0.8	Call to discuss claims reconciliation and reserve reporting with R Esposito, C Brantley, E Lucas, H Trent and C Witherspoon (A&M)
Trent, Hudson	7/2/2024	1.3	Prepare materials detailing claims filed as secured for solicitation purposes
Walia, Gaurav	7/2/2024	2.1	Review the pricing update claims analysis and provide feedback
Walia, Gaurav	7/2/2024	0.9	Call with K. Ramanathan, G. Walia (A&M) to discuss exchange entitlements and assets
Walia, Gaurav	7/2/2024	0.6	Call with G. Walia, K. Baker (A&M) to discuss claims summary

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Claims

Professional	Date	Hours	Activity
Ward, Kyle	7/2/2024	2.7	Identify claims that do not require additional review due to missing withdrawal assertion
Ward, Kyle	7/2/2024	0.7	Investigate claims explicitly asserting unaccounted for withdrawal(s) in POC
Ward, Kyle	7/2/2024	1.6	Analyze claims that do not require additional review due to missing deposit(s) assertion
Ward, Kyle	7/2/2024	1.1	Perform review of claims explicitly asserting unaccounted for deposit(s) in supporting documentation
Ward, Kyle	7/2/2024	2.1	Review claims with explicit statements asserting unaccounted for withdrawal(s) in supporting documentation
Ward, Kyle	7/2/2024	0.8	Flag claims explicitly asserting unaccounted for deposit(s) in POC
Wilson, David	7/2/2024	2.6	Search for transaction on exchange to determine reason for exclusion from petition balance
Witherspoon, Samuel	7/2/2024	0.8	Call to discuss claims reconciliation and reserve reporting with R Esposito, C Brantley, E Lucas, H Trent and S Witherspoon (A&M)
Witherspoon, Samuel	7/2/2024	0.5	Analyze transferred claims that are estimated to be objected prior to the Effective Date
Yang, Sharon	7/2/2024	1.8	Review claims to identify variance reasoning between filed and stipulated amounts
Yang, Sharon	7/2/2024	2.6	Cross check filed and stipulated amounts to pin point variance reasoning via review of proof of claim
Yang, Sharon	7/2/2024	0.3	Discussion with L. Francis and S. Yang (A&M) re: stipulated amount review
Yang, Sharon	7/2/2024	1.1	Examine tickers from proof of claim to locate any missing tickers or unrecognized tickers amounts that contributes to variance between filed and stipulated amounts
Yang, Sharon	7/2/2024	1.3	Verify discrepancies between filed and stipulated amounts by cross-referencing proof of claim and supporting documents
Yang, Sharon	7/2/2024	2.1	Analyze claims to determine the reasons for variances between filed and stipulated amounts by reviewing supporting documentation
Zhang, Qi	7/2/2024	0.4	Call with B. Walsh and others (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Zhang, Qi	7/2/2024	0.4	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	7/2/2024	0.2	Discussion with Q. Zhang, C. Tong (A&M) on the KYC alignment deck for JOL and debtors
Zhang, Qi	7/2/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly update
Agarwal, Pulkit	7/3/2024	1.8	Carry out an analysis to substantiate that ticker data recorded in Kroll are in line with the tickers asserted in the claim supporting documentation
Agarwal, Pulkit	7/3/2024	1.3	Undertake a review to validate that ticker data is accurately recorded from the tickers asserted in the claim supporting documentation

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Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	7/3/2024	1.4	Evaluate Kroll Database tickers and compare with proof of claim and supporting document to look for inconsistency
Agarwal, Pulkit	7/3/2024	1.6	Scrutinize Kroll's database to confirm that tickers listed in the claim form and accompanying support material are properly recorded as part of a verification process
Agarwal, Pulkit	7/3/2024	0.7	Assess Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are correctly recorded as part of a verification process
Agarwal, Pulkit	7/3/2024	1.7	Examine Kroll's database to confirm the tickers mentioned in the claim form align together as part of evaluation process
Arnett, Chris	7/3/2024	0.4	Research claim status of sponsorship counterparty at request of J. Ray (Company)
Arora, Rohan	7/3/2024	2.9	Conduct a detailed review of claims to uncover unfulfilled transaction assertions, aligning and consolidating potential objections
Arora, Rohan	7/3/2024	2.1	Review of claims filed against Debtors to identify and verify any potential reasons for exclusion from objection
Arora, Rohan	7/3/2024	1.9	Inspect claims to identify any assertions of unfulfilled transactions
Avdellas, Peter	7/3/2024	1.6	Analyze complete customer schedules population to identify claims from current or former FTX employees to assist in diligence request based on name or email address provided
Avdellas, Peter	7/3/2024	1.3	Analyze complete filed claims population to identify claims potentially filed by current or former FTX employees to assist in diligence request based on name or email address provided
Avdellas, Peter	7/3/2024	0.2	Discuss employee related claims report with R Esposito and P Avdellas (A&M)
Avdellas, Peter	7/3/2024	0.9	Update internal claims register for newly filed claim images or previously defective claim images
Brantley, Chase	7/3/2024	0.6	Correspond with team re: timing of certain reserve calculations
Canale, Alex	7/3/2024	0.4	Correspond with A&M team regarding Celsius claim analysis updates
Canale, Alex	7/3/2024	0.8	Updates to report summarizing findings regarding claim filed against debtor
Canale, Alex	7/3/2024	0.5	Call with A. Canale, P. McGrath (A&M) regarding response to filed claim
Canale, Alex	7/3/2024	0.1	Call with L. Ryan A. Canale (A&M) regarding response to filed claim
Canale, Alex	7/3/2024	0.4	Review crypto team findings relating to crypto movements to Liquid exchange
Chambers, Henry	7/3/2024	1.4	Review historical analysis regarding users that breached exchange terms of service
Chambers, Henry	7/3/2024	0.8	Correspondence with S&C regarding FTX management KYC queries
Chamma, Leandro	7/3/2024	0.2	Provide feedback to claims portal customer support team regarding KYC applications rejected

Exhibit D

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	7/3/2024	0.2	Discuss with manual reviewer KYC application in which claimant is refusing to provide source of funds documents
Chamma, Leandro	7/3/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss claim reductions related to institutional accounts
Chamma, Leandro	7/3/2024	2.9	Draft PowerPoint presentation for management regarding customer risk profiling
Chamma, Leandro	7/3/2024	1.6	Review high balance KYC applications resolved by two UK manual reviewers and all applications resolved by a new hire manual reviewer for quality control purpose
Chamma, Leandro	7/3/2024	0.4	Update internal tracker of KYC applications of institutional customers incorrectly sent to retail KYC
Chamma, Leandro	7/3/2024	0.8	Review S&C responses to KYC escalation tracker in order to request update on cases
Chamma, Leandro	7/3/2024	0.6	Review final list of retail and institutional accounts in the scope of claims reductions
Chamma, Leandro	7/3/2024	0.7	Provide findings to management regarding KYC status and further account information related to two high balance claimants
Chamma, Leandro	7/3/2024	0.7	Implement edits on the customer risk profiling matrix to incorporate new fields for testing
Esposito, Rob	7/3/2024	2.8	Prepare and summarize disputed customer claims reserve report as of July 3
Esposito, Rob	7/3/2024	1.3	Review of deposit/withdrawal claim analysis to update the disputed reserve and claim status
Esposito, Rob	7/3/2024	0.3	Analyze employee claim file prior to distribution to FTX management
Esposito, Rob	7/3/2024	0.2	Discuss employee related claims report with R Esposito and P Avdellas (A&M)
Faett, Jack	7/3/2024	0.7	Review non-customer claim walkdown for claimants that filed secured claims
Faett, Jack	7/3/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss analysis of claims included in customer population that appear to be non-customer claims
Faett, Jack	7/3/2024	2.2	Review relativity for arrangements between claimant K and FTX Debtor entities for potential claim impacts
Faett, Jack	7/3/2024	1.7	Draft options 3 and 4 for loan reclassification schedule
Flynn, Matthew	7/3/2024	0.8	Review FTX.COM TOS and customer jurisdictions analysis
Francis, Luke	7/3/2024	1.7	Analysis of claims transferred to multiple claims traders with multiple claims filed for the same liability
Francis, Luke	7/3/2024	1.8	Review of claims withdrawn regarding plan for solicitation of scheduled claims
Francis, Luke	7/3/2024	1.6	Buildout of transaction detail to support debtors objections and responses to claimant who responded to objection
Francis, Luke	7/3/2024	1.3	Analysis of claims transferred based on updated reporting detail from claims agent

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Claims

Professional	Date	Hours	Activity
Francis, Luke	7/3/2024	1.2	Review of claims flipped from customer claims to non-customer based on additional reconciliation
Francis, Luke	7/3/2024	2.2	Updates to solicitation data regarding changes to withdrawn claims and scheduled claims voting
Gordon, Robert	7/3/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over updates to non customer claims reconciliations
Hertzberg, Julie	7/3/2024	1.1	Call with J Hertzberg and J Sielinski (A&M) re: claim objections, reserve calculations and solicitation status
Hubbard, Taylor	7/3/2024	2.9	Inspect customer claims supporting documents to check for any assertions of a missing deposit or withdrawal
Hubbard, Taylor	7/3/2024	2.6	Evaluate customer claims supporting documentation to look for any assertions of a missing deposit or withdrawal
Jauregui, Stefon	7/3/2024	0.4	Call with E. Lucas, S. Jauregui (A&M) to discuss transferred claims process, updates required in tracking model
Johnson, Robert	7/3/2024	1.1	Review latest claims data from Kroll into reporting database to allow for claims analysis
Johnson, Robert	7/3/2024	0.3	Review latest KYC data from portal into reporting database to link to claims analysis
Johnston, David	7/3/2024	1.4	Research public documentation in relation to customer bar date and certain claims
Johnston, David	7/3/2024	0.9	Draft reply to local management in relation to claims process
Kane, Alex	7/3/2024	2.9	Review status of schedules for withdrawn claims in solicitation population
Kane, Alex	7/3/2024	2.8	Analyze expunged claims within voting claims population
Kane, Alex	7/3/2024	2.6	Review withdrawn claims population within solicitation voting analysis
Kearney, Kevin	7/3/2024	0.3	Call to discuss customer claim review task with K. Kearney and J. Steers (A&M)
Kearney, Kevin	7/3/2024	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over updates to non customer claims reconciliations
Kearney, Kevin	7/3/2024	2.1	Review of draft supporting documentation provided by S&C re: claim I objection
Kearney, Kevin	7/3/2024	0.9	Review of draft supporting documentation provided by S&C re: claim G objection
Kearney, Kevin	7/3/2024	1.8	Review of draft supporting documentation provided by S&C re: Cal Bears claim objection
Khurana, Harshit	7/3/2024	1.7	Evaluate Kroll's data capture to ensure the tickers mentioned in the claim form and accompanying support material are properly recorded as part of a verification process
Khurana, Harshit	7/3/2024	1.8	Continue reviewing claims from OMNI Exhibit 69 for reconciliation with POC
Khurana, Harshit	7/3/2024	1.8	Evaluate Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are precisely recorded as part of a verification process

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Claims

Professional	Date	Hours	Activity
Khurana, Harshit	7/3/2024	1.7	Analyze Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are accurately recorded as part of a verification process
Khurana, Harshit	7/3/2024	1.4	Check Kroll's database to confirm the tickers mentioned in the claim form and accompanying support material are correctly recorded as part of a verification process
Krautheim, Sean	7/3/2024	2.9	Assemble round 10 omnibus claims exhibits
Kumar, Aamaya	7/3/2024	1.4	Identify discrepancies between the tickers asserted in the proof of claim form and the detail in Kroll's data for future claims objections
Kumar, Aamaya	7/3/2024	1.8	Conduct a thorough analysis of POC ticker details against FTX Customer claims data for potential objections
Kumar, Aamaya	7/3/2024	1.7	Examine claims' ticker level details against Kroll's data to anticipate objections
Kumar, Aamaya	7/3/2024	1.7	Evaluate proof of claim PDFs meticulously against Kroll's data to identify potential discrepancies
Kumar, Aamaya	7/3/2024	1.6	Detect discrepancies between proof of claim tickers and the detailed data available from Kroll
Lucas, Emmet	7/3/2024	2.6	Build updated tracking model template for transferred claims to begin tracker for applicable components required for distribution for each claims buyer
Lucas, Emmet	7/3/2024	0.4	Call with E. Lucas, S. Jauregui (A&M) to discuss transferred claims process, updates required in tracking model
McGrath, Patrick	7/3/2024	0.5	Call with A. Canale, P. McGrath (A&M) regarding response to filed claim
McGrath, Patrick	7/3/2024	2.6	Update summary of findings for additional information provided by Debtors
Mirando, Michael	7/3/2024	0.7	Research documents available to customers of the exchange that outline the storage of digital assets
Mirando, Michael	7/3/2024	1.1	Review reconciled claims to determine related party status of claimants
Mirando, Michael	7/3/2024	2.8	Record scheduled amount for various customer claims to compare to amounts asserted by claimants
Mirando, Michael	7/3/2024	2.9	Identify supporting documentation for customer claims and agree them to amounts asserted
Mirando, Michael	7/3/2024	2.2	Review customer claims without account tagging to determine account number
Mirando, Michael	7/3/2024	0.4	Call with M. Mirando and K. Pestano (A&M) to discuss relevant documents identified through relativity searches and internal dockets that are related to crypto deposits and the commingling of funds
Mohammed, Azmat	7/3/2024	0.4	Discussion with J. Sielinski, A. Mohammed (A&M), A. Orchowski (and others from Kroll), P. Laurie (and others from FTX) re: open claims, solicitation, and reporting issues
Mohammed, Azmat	7/3/2024	1.7	Provide customer service with technical support on matters such as large data downloads, updates on portal functionality, and support articles content

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Mosley, Ed	7/3/2024	1.1	Review of draft of claim review for sponsorship contract
Pestano, Kyle	7/3/2024	0.8	Troubleshoot connectivity/lookup issues when determining kyc applicant information related to Metabase and dashboard servers after discussions with kyc ops team and internal data team key members
Pestano, Kyle	7/3/2024	0.3	Discuss the updates on the status of my workstreams and provide input on possible additions with other KYC ops team members
Pestano, Kyle	7/3/2024	0.4	Call with M. Mirando and K. Pestano (A&M) to discuss relevant documents identified through relativity searches and internal dockets that are related to crypto deposits and the commingling of funds
Pestano, Kyle	7/3/2024	0.4	Review the KYC/AML workstream updates provided by various internal teams in order to make sure they're up to date and all information is included
Pestano, Kyle	7/3/2024	0.6	Discuss with key members of the restructuring and avoidance actions FTX team as to whether there are any documents/information related to commingled funds/deposits
Pestano, Kyle	7/3/2024	1.4	Analyze estimation motion profitability of crypto transactions involving S&C applicants that are under investigation
Pestano, Kyle	7/3/2024	0.8	Assist Integreon compliance team with documentation issues/status level changes in order to ensure kyc applicants workflow is working properly
Pestano, Kyle	7/3/2024	1.7	Search for information related to user's crypto deposits and the commingling of funds for an internal restructuring team request
Pestano, Kyle	7/3/2024	0.2	Call with L. Chamma and K. Pestano (A&M) to discuss claim reductions related to institutional accounts
Pestano, Kyle	7/3/2024	1.6	Investigate main account ID's user id's, names, and email addresses across all of our different databases/dashboards/institutional account listings in order to identify all of the applicant ID's needed for a claim reduction listing
Pestano, Kyle	7/3/2024	0.6	Resolve questions escalated by the FTX customer support/Integreon kyc compliance team regarding kyc applications on Sumsb
Ramanathan, Kumanan	7/3/2024	0.2	Review of specific user activity of FTX exchange and provide guidance to team
Rybarczyk, Jodi	7/3/2024	1.2	Assign account matches for claims unmatched to an account ID and document comments in no liability claims schedule (#53-58)
Rybarczyk, Jodi	7/3/2024	0.2	Call with J. Rybarczyk and C. Smith (A&M) to discuss open items pertaining to customer claim analysis
Rybarczyk, Jodi	7/3/2024	2.9	Research claims unmatched to an account ID and confirm if the claimant has an account (#39-52)
Rybarczyk, Jodi	7/3/2024	1.8	Research claims unmatched to an account ID and confirm if the claimant has an account (#53-58)
Rybarczyk, Jodi	7/3/2024	2.3	Assign account matches for claims unmatched to an account ID and document comments in no liability claims schedule (#39-52)
Sekera, Aryaki	7/3/2024	1.3	Assess Kroll's database to confirm the tickers mentioned in the claim supporting documentation are accurately recorded as part of a verification process

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Sekera, Aryaki	7/3/2024	1.9	Inspect Kroll's data processes to guarantee the tickers in the claim documentation are accurately captured for verification
Sekera, Aryaki	7/3/2024	1.8	Cross-check Kroll's claim documentation tickers to ensure they are correctly recorded as part of verification
Sekera, Aryaki	7/3/2024	1.6	Examine Kroll's database to confirm the tickers mentioned in the claim supporting documentation are precisely recorded as part of a verification process
Sekera, Aryaki	7/3/2024	1.4	Examine the accuracy of tickers in Kroll's database related to claim documentation during the verification process
Sielinski, Jeff	7/3/2024	1.1	Call with J Hertzberg and J Sielinski (A&M) re: claim objections, reserve calculations and solicitation status
Sielinski, Jeff	7/3/2024	1.1	Assess claim reserve calculations and determine claims that require potential reserves based on current reconciliation
Sielinski, Jeff	7/3/2024	0.4	Discussion with J. Sielinski, A. Mohammed (A&M), A. Orchowski (and others from Kroll), P. Laurie (and others from FTX) re: open claims, solicitation, and reporting issues
Smith, Cameron	7/3/2024	0.2	Call with J. Rybarczyk and C. Smith (A&M) to discuss open items pertaining to customer claim analysis
Smith, Cameron	7/3/2024	1.8	Assess the no liability claims to determine the proper classification and any associated allowable amounts
Smith, Cameron	7/3/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss analysis of claims included in customer population that appear to be non-customer claims
Smith, Cameron	7/3/2024	2.7	Analyze the no liability claims to identify the correct classification and any permissible amounts
Steers, Jeff	7/3/2024	0.3	Call to discuss customer claim review task with K. Kearney and J. Steers (A&M)
Steers, Jeff	7/3/2024	0.3	Review no liability claim schedule workbook in preparation for the customer claim review task
Thadani, Harshit	7/3/2024	1.2	Ensure that the ticker details of claims match Kroll's data for accurate future objections
Thadani, Harshit	7/3/2024	1.4	Review claims that are queued for objection, ensuring that the ticker details in the data match the assertions on the proof of claim form
Thadani, Harshit	7/3/2024	1.3	Validate the ticker details of claims by comparing them against Kroll's customer claims data for future objections
Thadani, Harshit	7/3/2024	1.6	Check the tickers asserted in proof of claim forms against Kroll's customer claims data for accuracy
Thadani, Harshit	7/3/2024	1.4	Compare the proof of claim forms with Kroll's customer claims data to ensure consistency for future objections
Thadani, Harshit	7/3/2024	1.3	Conduct a thorough examination of POC ticker level detail against Kroll's data to ensure accuracy for future objections
Thomas, Izabel	7/3/2024	1.6	Perform review of asserted proof of claim tickers and Kroll data to ensure accuracy for future objections
Thomas, Izabel	7/3/2024	1.1	Perform detailed review of proof of claim PDF documents against the customer claim data from Kroll to identify discrepancies

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Claims

Professional	Date	Hours	Activity
Thomas, Izabel	7/3/2024	1.1	Spot differences between the tickers reported in the proof of claim form and the data provided by Kroll for future claims objections
Thomas, Izabel	7/3/2024	1.3	Determine variations between the tickers indicated in the proof of claim form and Kroll's data for determining future claims objections
Thomas, Izabel	7/3/2024	1.8	Review the proof of claim PDF files and cross-check them with the customer claim data from Kroll to detect discrepancies
Thomas, Izabel	7/3/2024	1.2	Review claims queued for objection to ensure that the ticker level detail in the data matches what was asserted on the proof of claim form
Tong, Crystal	7/3/2024	1.9	Review cases tagged with blocklist and forgery tags to check with Sumsb to confirm the rejection reason
Tong, Crystal	7/3/2024	1.4	Assign fixed cases to manual KYC team to correspond with customers to obtain further KYC information and clarification
Tong, Crystal	7/3/2024	3.1	Rectify the cases listed on block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	7/3/2024	1.6	Perform quality check of the manual KYC working for retail customers
Trent, Hudson	7/3/2024	2.4	Prepare detailed proposed objections to specific loans payable claims
Ward, Kyle	7/3/2024	0.3	Review claims explicitly asserting unaccounted for deposit(s) in POC
Ward, Kyle	7/3/2024	2.3	Examine claims that do not require additional review due to missing withdrawal assertion
Ward, Kyle	7/3/2024	1.7	Evaluate claims that do not require additional review due to missing deposit assertion(s)
Ward, Kyle	7/3/2024	1.4	Review claims explicitly asserting unaccounted for deposit(s) in supporting documentation
Ward, Kyle	7/3/2024	0.9	Flag claims with explicit statements asserting unaccounted for withdrawal(s) in POC
Ward, Kyle	7/3/2024	2.4	Perform review of claims explicitly asserting unaccounted for withdrawal(s) in supporting documentation
Yang, Sharon	7/3/2024	1.7	Investigate claims for any unaccounted withdrawal statements from claimants
Yang, Sharon	7/3/2024	2.3	Review claims to detect any that need further investigation or objection due to fraud
Yang, Sharon	7/3/2024	1.4	Evaluate claims to reveal any unaccounted deposit transactions stated via claimants
Yang, Sharon	7/3/2024	2.6	Scrutinize claims to identify any statements claiming unfulfilled withdrawal requests, with missing amounts from claimants' balance, or deposits made not reflecting on claimants' FTX account balances
Canale, Alex	7/4/2024	0.6	Update report regarding claim asserted against debtors to reflect information from Liquid team
Chambers, Henry	7/4/2024	0.9	Review current Integreon staffing requirements for KYC review
Chambers, Henry	7/4/2024	2.1	Prepare updated proposal for risk profiling process to be administered over legacy exchange data

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Chambers, Henry	7/4/2024	1.4	Update presentation on claim reduction population KYC implication
Chambers, Henry	7/4/2024	0.9	Update presentation on GUC/Loan claimant KYC
Chamma, Leandro	7/4/2024	1.2	Review high balance KYC applications resolved by two UK manual reviewers and all applications resolved by a new hire manual reviewer for quality control purpose
Esposito, Rob	7/4/2024	0.6	Review and analysis of potentially allowed FTX.Com customer claims to confirm status
McGrath, Patrick	7/4/2024	2.2	Update summary of claims against Quoine for counsel based on discussion with Quoine personnel
Mohammed, Azmat	7/4/2024	0.4	Provide customer service with technical support on translations for support articles, data requests, and login support
Sekera, Aryaki	7/4/2024	0.6	Verify new claims by reviewing the claim register and portal files from the previous day
Tong, Crystal	7/4/2024	0.9	Resolve cases listed on the block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	7/4/2024	1.4	Conduct secondary review of the manual KYC working for retail customers
Tong, Crystal	7/4/2024	1.7	Prepare draft deck to illustrate the customer risk profiling exercise
Avdellas, Peter	7/5/2024	1.3	Analyze complete filed claims population to identify any filed customer or non-customer claims based on name or email address provided to assist in diligence request
Avdellas, Peter	7/5/2024	1.4	Analyze customer schedules population to identify any scheduled customer claims based on name or email address provided to assist in diligence request
Canale, Alex	7/5/2024	0.8	Correspond with A&M and S&C teams regarding schedules to claims objections
Canale, Alex	7/5/2024	0.8	Review schedules to claims objections prepared by S&C
Chambers, Henry	7/5/2024	2.8	Provide comments on JOL KYC Process alignment document and two KYC position papers
Chamma, Leandro	7/5/2024	0.3	Review internal edits to customer risk profiling presentation
Esposito, Rob	7/5/2024	2.7	Analyze disputed customer claims to prepare updated disputed reserves report
Esposito, Rob	7/5/2024	0.9	Prepare updated reserve estimates to account for round 7 of claims objection orders
Flynn, Matthew	7/5/2024	0.7	Update KYC/KYB claims reductions analysis
Francis, Luke	7/5/2024	1.8	Buildout of potential objections to claimants with asserted secured amounts to modify to unsecured priority
Francis, Luke	7/5/2024	1.4	Review of claims included for pre-solicitation objections for no liability

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Francis, Luke	7/5/2024	1.1	Analysis of claims included in non-customer pre-solicitation objections to claims register
Francis, Luke	7/5/2024	1.7	Review of claims included for round 10 of objections based on additional reconciliation
Gordon, Robert	7/5/2024	0.3	Review claims reconciliation for Item B
Mohammed, Azmat	7/5/2024	0.4	Provide customer service with technical support on matters such as third party data requests and data downloads
Mosley, Ed	7/5/2024	0.6	Review of claim data in connection with dispute over preference claims
Pestano, Kyle	7/5/2024	1.8	Search for documents related to the consolidation of customer funds after being deposited onto the exchange for the restructuring team
Pestano, Kyle	7/5/2024	0.4	Review questions from other KYC ops team members regarding the high balance customers that need to have special tags added to their accounts
Pestano, Kyle	7/5/2024	0.2	Explain to kyc ops team members the analysis that needs to be performed to add specific tags to customer kyc applicant accounts
Pestano, Kyle	7/5/2024	1.9	Review documents identified as being relevant to the exchange policy of customer deposits being commingled into sweep accounts for an internal request
Tong, Crystal	7/5/2024	1.8	Conduct quality check of the manual KYC working for retail customers
Tong, Crystal	7/5/2024	2.1	Fix the cases listed on the block list upon receiving confirmation from Sumsub regarding the authenticity of the submitted KYC documents
Tong, Crystal	7/5/2024	2.9	Develop presentation deck based on the comments received regarding the customer risk profiling exercise
Tong, Crystal	7/5/2024	1.2	Assign fixed cases with block list and AWS data mismatch issues to manual KYC team for additional review
Ward, Kyle	7/5/2024	0.2	Review customer claims with a 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Ward, Kyle	7/5/2024	0.3	Identify customer claims varying 1k to 5k for objection for claims with understated crypto and/or fiat
Ward, Kyle	7/5/2024	0.8	Analyze customer claims with a variance of 1k to 5k for objection if asserted fiat and/or crypto have no claimed value
Ward, Kyle	7/5/2024	0.7	Investigate customer claims varying 1k to 5k for objection with unclaimed tickers
Chambers, Henry	7/6/2024	0.3	Obtain update from A&M team on current status of BitGo data transfer
Chambers, Henry	7/6/2024	1.8	Review latest FATF requirements to update risk triggers in AML/KYC model to align with JOL process
Francis, Luke	7/6/2024	1.1	Analysis of responses to claims objections for round 8 based on additional reconciliation
Francis, Luke	7/6/2024	1.6	Review of debtors books and records to support reasoning for objections
Kane, Alex	7/6/2024	2.9	Prepare list of claims for omnibus 63 superseded objection

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/6/2024	0.9	Aggregate all of the files received by the internal data/restructuring teams and external files compiled by Sumsb and BitGo
Pestano, Kyle	7/6/2024	2.3	Search for public/internal documentation related to the crypto deposits on various exchanges and how the pooled assets get combined into various accounts
Pestano, Kyle	7/6/2024	1.7	Review the post suppression and estimation motion balances assigned to customer accounts by the internal data team
Sielinski, Jeff	7/6/2024	0.4	Prepare comments on non-customer claim objection exhibits
Smith, Cameron	7/6/2024	2.1	Examine non-customer claims included in customer population to determine if we have already performed an assessment of them
Ward, Kyle	7/6/2024	0.9	Flag customer claims varying 1k to 5k for objection when asserted crypto and fiat have no claimed value
Ward, Kyle	7/6/2024	0.8	Inspect customer claims with a variance of 1k to 5k for objection with unclaimed ticker(s)
Ward, Kyle	7/6/2024	0.2	Examine customer claims with a 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Ward, Kyle	7/6/2024	0.1	Evaluate customer claims varying 1k to 5k for objection for claims with understated crypto and/or fiat
Canale, Alex	7/7/2024	0.4	Review and summarize bankruptcy filings and agreements related to filed claim
Chamma, Leandro	7/7/2024	0.2	Provide feedback to KYC customer support team regarding escalated KYC applications rejected or on hold
Chamma, Leandro	7/7/2024	1.2	Conduct quality control review of high balance KYC applications resolved by three UK manual reviewers
Esposito, Rob	7/7/2024	0.6	Review of customer claims reserve report to prepare updates for claims team review
Esposito, Rob	7/7/2024	0.2	Prepare updates to weekly deliverables and case timeline
Francis, Luke	7/7/2024	1.4	Updates to scheduled claims solicitation data based on additional reconciliation
Francis, Luke	7/7/2024	1.8	Review of debtors books and records to compare assertions in objection response that were not included in POC
Francis, Luke	7/7/2024	1.4	Analysis of claims transferred since last summary report provided to creditor committees
Kane, Alex	7/7/2024	2.1	Review name and debtor information on omnibus 63 superseded objection exhibit
Kane, Alex	7/7/2024	2.4	Prepare omnibus 63 supersede objection exhibit review file
McGrath, Patrick	7/7/2024	2.1	Update summary of claims against Quoine for counsel based on documents provided by Quoine personnel
Pestano, Kyle	7/7/2024	0.4	Review kyc applications/relevant documentation on Sumsb that was escalated on the FTX customer support chat
Pestano, Kyle	7/7/2024	2.6	Investigate duplicative accounts in the FTX customer databases by comparing to the source documentation of various databases

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/7/2024	0.6	Draft procedures for mapping customer account balances based on tenant/legal entity and list the discrepancies identified during this process
Pestano, Kyle	7/7/2024	2.9	Summarize the customer account balances for individual kyc applicants who uploaded documentation onto Sumsb by tenant, legal entity, estimation balance, and post suppression balances
Pestano, Kyle	7/7/2024	1.7	Analyze the FTX legacy data listings for the customer account balances based on the post suppression and estimation motion pricing
Agarwal, Pulkit	7/8/2024	1.6	Examine claims from supersede exhibits on ticker level to ascertain that the tickers on objection match proof of claim form
Agarwal, Pulkit	7/8/2024	1.7	Review the ticker quantities from supersede exhibits to confirm that the tickers listed on the objection correspond with those indicated on the claim form
Agarwal, Pulkit	7/8/2024	0.8	Validate the assertions outlined in the exhibits to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Arora, Rohan	7/8/2024	3.1	Analyze claims for signs of unfulfilled transactions, ensuring alignment and consolidation of potential objections and exclusions
Arora, Rohan	7/8/2024	1.9	Scrutinize claims against debtors to verify and pinpoint possible exclusion criteria from objection
Avdellas, Peter	7/8/2024	1.4	Analyze complete claims population to capture total count and scheduled amount of claims based on KYC status
Avdellas, Peter	7/8/2024	1.3	Analyze complete scheduled claims population to breakout total count and scheduled amount based on plan objection type
Avdellas, Peter	7/8/2024	0.6	Discussion with J. Sielinski and P. Avdellas (A&M) re: Updates to filed voting customer claims
Avdellas, Peter	7/8/2024	1.7	Analyze complete filed claims population to identify total count and amount of claims identified for a plan objection
Brantley, Chase	7/8/2024	0.7	Correspond with team re: latest developments on reserve analysis
Brantley, Chase	7/8/2024	1.6	Review and provide comments on revised claim detail outlining key items to address
Brantley, Chase	7/8/2024	0.7	Correspond with team re: claims report and comparison of certain data points
Brantley, Chase	7/8/2024	1.2	Continue to review and provide comments on revised claim detail outlining key items to address by emergence
Chambers, Henry	7/8/2024	0.4	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Chamma, Leandro	7/8/2024	0.3	Update KYC escalation tracker to incorporate case sent by Bitgo for S&C review
Chamma, Leandro	7/8/2024	1.3	Draft response to Kroll's request regarding mailing addresses of certain claimants
Chamma, Leandro	7/8/2024	2.8	Draft KYC escalation tracker to incorporate new cases for S&C review and feedback
Chamma, Leandro	7/8/2024	0.7	Review refreshed wallets screening counts and slicing per balance sent by A&M's data team

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	7/8/2024	1.2	Conduct quality control of KYC cases resolved by two UK manual reviewers including a new hire
Chamma, Leandro	7/8/2024	0.4	Discuss with Bitgo various KYC cases raised for updates
Coverick, Steve	7/8/2024	0.2	Call with A. Kranzley (S&C), E. Mosley, S. Coverick (A&M) to discuss sponsorship claim objection
Coverick, Steve	7/8/2024	1.1	Review and provide comments on underlying documents to SC30 declaration
Coverick, Steve	7/8/2024	0.9	Review and provide comments on objection to SC30 claim
Coverick, Steve	7/8/2024	0.7	Review and provide comments on declaration in support of objection to SC30 claim
Esposito, Rob	7/8/2024	0.2	Discussion with R. Esposito, K. Kearney, L. Konig (A&M) and K. Brown (Landis) re: responses to claims objections
Esposito, Rob	7/8/2024	0.7	Review of deposit/withdrawal claim analysis to update the disputed reserve and claim status
Esposito, Rob	7/8/2024	0.4	Coordinate tasks and deliverables to prepare for filing of round 10 of customer claims objections and analyzing responses to objections
Esposito, Rob	7/8/2024	1.2	Analyze claims related to objection responses to determine next steps for claims team
Esposito, Rob	7/8/2024	0.2	Discussion with L. Francis, R. Esposito, and R. Gordon (A&M) re: claim objection conflicts review
Esposito, Rob	7/8/2024	1.2	Review and analysis of claims with favorable variances to confirm asserted tickers/quantities
Esposito, Rob	7/8/2024	0.2	Teleconference with R. Gordon, R. Esposito(A&M) over claims objection declarations
Esposito, Rob	7/8/2024	2.4	Analyze customer claims to confirm objection and/or allowance status
Esposito, Rob	7/8/2024	0.9	Call with E. Lucas, D. Lewandowski, R. Esposito, S. Witherspoon, H. Trent (A&M) to discuss updated claims reconciliation data
Faett, Jack	7/8/2024	0.2	Review box site set up for declaration exhibits and binder support
Faett, Jack	7/8/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss declaration binders for claims request
Faett, Jack	7/8/2024	0.2	Call with J. Sielinski, L. Francis, T. Hubbard, J. Faett (A&M) and A. Kranzley (S&C) re: claims objections responses
Faett, Jack	7/8/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss binder and review comments for SC30 objection motion and declaration
Faett, Jack	7/8/2024	0.5	Call with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M) re: claims objections for non-customer claims
Faett, Jack	7/8/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss binder preparation for non-customer objection motions and declarations
Faett, Jack	7/8/2024	0.7	Review comment updates to the SC30 declaration binder

Exhibit D

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Claims

Professional	Date	Hours	Activity
Faett, Jack	7/8/2024	0.9	Review SC30 declaration binder for support of all facts relevant to the objection motion
Faett, Jack	7/8/2024	0.9	Review SC30 Objection motion and declaration
Faett, Jack	7/8/2024	1.2	Review non-customer claims included within the no liability claim schedule
Faett, Jack	7/8/2024	2.7	Call with J. Faett and A. Stolyar (A&M) to document declaration and objection binder for claims request
Faett, Jack	7/8/2024	0.2	Call with R. Gordon, J. Faett, and A. Stolyar (A&M) to discuss declaration and objection binder for claims request
Flynn, Matthew	7/8/2024	1.2	Review risk profiling and scoring benchmark analysis
Flynn, Matthew	7/8/2024	0.4	Review KYB customer escalation case for S&C
Flynn, Matthew	7/8/2024	0.8	Review updated loan parties presentation for management
Francis, Luke	7/8/2024	1.6	Analysis of updates to voting data for solicitation based on latest updates to reconciliation
Francis, Luke	7/8/2024	1.9	Updates to plan class reporting for previously withdrawn claims for voting purposes
Francis, Luke	7/8/2024	1.1	Updates to conflicts review file for pre-solicitation objections
Francis, Luke	7/8/2024	0.7	Call with J. Sielinski, and L. Francis (A&M) re: claims objections for pre-solicitation
Francis, Luke	7/8/2024	0.5	Call with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M) re: claims objections for non-customer claims
Francis, Luke	7/8/2024	0.2	Discussion with L. Francis, R. Esposito, and R. Gordon (A&M) re: claim objection conflicts review
Francis, Luke	7/8/2024	1.2	Review of amended governmental claims for changes to reporting summary
Francis, Luke	7/8/2024	1.6	Review of non-customer objection language in drafts for pre-solicitation objections
Francis, Luke	7/8/2024	1.7	Review of objection exhibits for round 10 to confirm details within modify OMNIs
Francis, Luke	7/8/2024	1.8	Review of objection responses to round 8 of omnibus objections to support legal team with responses
Francis, Luke	7/8/2024	0.2	Call with J. Sielinski, L. Francis, T. Hubbard, J. Faett (A&M) and A. Kranzley (S&C) re: claims objections responses
Gordon, Robert	7/8/2024	0.2	Call with R. Gordon, J. Faett, and A. Stolyar (A&M) to discuss declaration and objection binder for claims request
Gordon, Robert	7/8/2024	0.7	Review athlete sponsorship claims objection declaration support
Gordon, Robert	7/8/2024	0.2	Discussion with L. Francis, R. Esposito, and R. Gordon (A&M) re: claim objection conflicts review

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Gordon, Robert	7/8/2024	1.4	Review tennis sponsorship claims objection motion support
Gordon, Robert	7/8/2024	0.2	Teleconference with R. Gordon, S. Coverick(A&M) over noncustomer claims objections
Gordon, Robert	7/8/2024	1.1	Review updated claim objection support #004897
Gordon, Robert	7/8/2024	2.1	Review athlete sponsorship claims objection motion support
Gordon, Robert	7/8/2024	0.2	Teleconference with R. Gordon, R. Esposito(A&M) over claims objection declarations
Gordon, Robert	7/8/2024	0.9	Review tennis sponsorship claims objection declaration support
Gordon, Robert	7/8/2024	1.9	Review facility sponsorship claims objection motion support
Gordon, Robert	7/8/2024	0.8	Review facility sponsorship claims objection declaration support
Hainline, Drew	7/8/2024	0.3	Review case updates and references to assess impact to claim objections
Hubbard, Taylor	7/8/2024	1.6	Perform a second review of all claims flagged as having unaccounted for deposits or withdrawals to verify accuracy
Hubbard, Taylor	7/8/2024	1.1	Gather a long list of all claims drafted on round 9 omnibus objections
Hubbard, Taylor	7/8/2024	1.1	Develop the round 10 omnibus objection summary page to track all claim detail on each omnibus objection
Hubbard, Taylor	7/8/2024	1.1	Create a summary file to track key claim detail for round 10 of omnibus objections
Hubbard, Taylor	7/8/2024	0.7	Continue with developing the round 10 summary file by compiling essential claim information for the 70th through 75th omnibus objections
Hubbard, Taylor	7/8/2024	0.7	Continue developing the round 10 summary file by gathering key claim information for the 64th - 69th omnibus objections
Hubbard, Taylor	7/8/2024	0.2	Call with J. Sielinski, L. Francis, T. Hubbard, J. Faett (A&M) and A. Kranzley (S&C) re: claims objections responses
Hubbard, Taylor	7/8/2024	0.6	Finalize the round 10 omnibus objection summary page to track all claim detail on each omnibus objection
Hubbard, Taylor	7/8/2024	0.3	Perform claim to schedule matching for a specific claim for objection response purposes
Hubbard, Taylor	7/8/2024	1.8	Construct simplified exhibits for Landis (Round 9)
Jauregui, Stefon	7/8/2024	1.1	Adjust transferred claims analysis, based feedback received from internal team
Jauregui, Stefon	7/8/2024	2.1	Begin building out transferred claims analysis, as discussed with internal team
Jauregui, Stefon	7/8/2024	2.4	Model out account ID check schedules within transferred claims analysis, include transferred percentage, amount and KYC status

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Claims

Professional	Date	Hours	Activity
Kane, Alex	7/8/2024	2.6	Analyze ticker name and quantity information on omnibus 64 superseded objection exhibit
Kane, Alex	7/8/2024	2.4	Prepare omnibus 65 superseded objection review file
Kane, Alex	7/8/2024	2.9	Prepare omnibus 64 superseded objection review file
Kane, Alex	7/8/2024	2.9	Review partial transfer claim population for solicitation analysis
Kearney, Kevin	7/8/2024	0.7	Review draft objection for Cal Bears for NC objection
Kearney, Kevin	7/8/2024	0.5	Call with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M) re: claims objections for non-customer claims
Kearney, Kevin	7/8/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss binder preparation for non-customer objection motions and declarations
Kearney, Kevin	7/8/2024	0.6	Review tie-out binder for North Field declaration
Kearney, Kevin	7/8/2024	0.4	Review draft declaration for North Field
Kearney, Kevin	7/8/2024	0.2	Call with K. Kearney and A. Stolyar (A&M) to discuss declaration binders for claims request
Kearney, Kevin	7/8/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss binder and review comments for SC30 objection motion and declaration
Kearney, Kevin	7/8/2024	1.7	Review tie-out binder for Cal Bears declaration
Kearney, Kevin	7/8/2024	1.1	Review tie-out binder for North Field objection
Kearney, Kevin	7/8/2024	1.4	Review draft objection for North Field for NC objection
Kearney, Kevin	7/8/2024	1.0	Review tie-out binder for Cal Bears objection
Kearney, Kevin	7/8/2024	0.2	Review draft declaration for Cal Bears for NC objection
Kearney, Kevin	7/8/2024	0.2	Discussion with R. Esposito, K. Kearney, L. Konig (A&M) and K. Brown (Landis) re: responses to claims objections
Konig, Louis	7/8/2024	0.2	Discussion with R. Esposito, K. Kearney, L. Konig (A&M) and K. Brown (Landis) re: responses to claims objections
Kumar, Aamaya	7/8/2024	1.2	Evaluate claims from OMNI 68 document on ticker level to ensure that tickers on objection match proof of claim form
Kumar, Aamaya	7/8/2024	1.6	Judge claims from OMNI 68 exhibit on ticker level to ensure that tickers on objection match proof of claim form
Kumar, Aamaya	7/8/2024	1.7	Inspect claims from OMNI 69 exhibit on ticker level to confirm tickers on objection match proof of claim form
Kumar, Aamaya	7/8/2024	1.8	Examine claims from OMNI 69 exhibit on ticker level to ensure that tickers on objection match proof of claim form

Exhibit D

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Claims

Professional	Date	Hours	Activity
Kumar, Aamaya	7/8/2024	1.9	Review claims from OMNI 77 exhibit on ticker level to confirm tickers on objection match proof of claim form
Lewandowski, Douglas	7/8/2024	0.8	Review omnibus claims objections for round 9 claims
Lewandowski, Douglas	7/8/2024	0.9	Call with E. Lucas, D. Lewandowski, R. Esposito, S. Witherspoon, H. Trent (A&M) to discuss updated claims reconciliation data
Lewandowski, Douglas	7/8/2024	1.4	Review non-CUD schedule summary for discussion with team
Lucas, Emmet	7/8/2024	0.9	Call with E. Lucas, D. Lewandowski, R. Esposito, S. Witherspoon, H. Trent (A&M) to discuss updated claims reconciliation data
McGrath, Patrick	7/8/2024	0.2	Call with L. Ryan, P. McGrath (A&M) to discuss Celsius claim analysis updates
Mirando, Michael	7/8/2024	2.9	Review claim declarations from customers with no scheduled crypto
Mirando, Michael	7/8/2024	2.9	Review no liability customer claim template for proper tagging
Mirando, Michael	7/8/2024	2.4	Prepare no liability customer claim template with information from customer claims
Mohammed, Azmat	7/8/2024	1.9	Support Customer service with KYC/login issues, updates to email change trackers, large data downloads, and new customer support articles
Mosley, Ed	7/8/2024	0.2	Call with A. Kranzley (S&C), E. Mosley, S. Coverick (A&M) to discuss sponsorship claim objection
Myers, Claire	7/8/2024	1.2	Analyze priority parties in interest for Landis diligence request
Myers, Claire	7/8/2024	1.2	Analyze priority claim transfer history to determine proper ownership
Myers, Claire	7/8/2024	1.1	Analyze priority claims queued for pre solicitation objections
Myers, Claire	7/8/2024	1.1	Analyze list of claims queued for objection to update internal master solicitation tracker plan classes and voting amounts
Myers, Claire	7/8/2024	0.6	Discussion with J. Sielinski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Solicitation updates
Myers, Claire	7/8/2024	0.3	Review priority claim support to determine if docketed amount is correct
Myers, Claire	7/8/2024	0.2	Prepare updates to Schedule B for A&M supplemental retention
Myers, Claire	7/8/2024	1.3	Analyze settled claims to confirm correct reporting amounts
Myers, Claire	7/8/2024	2.1	Analyze claimants names queued for objection to confirm they have been circulated in previous diligence requests
Paolinetti, Sergio	7/8/2024	0.3	Correspondence with L. Francis (A&M) re: market maker loan claims information
Pestano, Kyle	7/8/2024	2.2	Analyze differences between data files received by Sumsub that contain relevant information on kyc applicants in order to create an aggregated list of updates

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/8/2024	1.4	Analyze the estimation motion and post suppression balances for Sumsb kyc applicants in order to make updates to the individual kyc workflow
Pestano, Kyle	7/8/2024	0.7	Discuss the updated kyc application files requested with key members of the kyc ops, Sumsb compliance, and internal data teams in order to make balance updates
Pestano, Kyle	7/8/2024	0.6	Discuss with the data team members the updated pricing for tokens that were performed by the valuation expert and whether it drastically shifted kyc applicant balances
Pestano, Kyle	7/8/2024	0.4	Draft email explaining an internal team members request regarding articles detailing types of deposited crypto and commingled sweep accounts
Pestano, Kyle	7/8/2024	1.8	Investigate kyc applicant balances for individuals with tenants different than the normal legal entities utilized by the data team
Pestano, Kyle	7/8/2024	0.5	Review and respond to documentation received from other teams in regard to the crypto deposits/commingled wallets in order to update other team members
Ramanathan, Kumanan	7/8/2024	0.7	Review of disclosure statement and plan frequently asked questions schedule and cross reference to FTX customer support articles for Bahamas components
Ryan, Laureen	7/8/2024	0.2	Call with L. Ryan, P. McGrath (A&M) to discuss Celsius claim analysis updates
Rybarczyk, Jodi	7/8/2024	0.1	Call with J. Rybarczyk and C. Smith (A&M) to discuss customer claim analysis
Rybarczyk, Jodi	7/8/2024	0.9	Examine claims submitted for special situations and assess any associated liability (#59-60)
Rybarczyk, Jodi	7/8/2024	1.2	Draft feedback to preparers based on no liability claims review and inconsistencies noted
Rybarczyk, Jodi	7/8/2024	1.8	Conduct analysis to identify duplicate claims numbers with conflicting information in the customer detail file
Rybarczyk, Jodi	7/8/2024	2.3	Assign account matches for claims unmatched to an account ID and document comments in no liability claims schedule (#61-74)
Rybarczyk, Jodi	7/8/2024	2.8	Research claims unmatched to an account ID and confirm if the claimant has an account (#61-74)
Sekera, Aryaki	7/8/2024	0.9	Review claims from OMNI 69 exhibit on ticker level to ensure that tickers on objection match proof of claim form
Sekera, Aryaki	7/8/2024	1.6	Continue reviewing claims from OMNI Exhibit 69 for reconciliation with proof of claim form
Sekera, Aryaki	7/8/2024	1.6	Review the ticker-based quantities from OMNI Exhibit 69 to ensure data precision and reliability thorough analysis and decision-making processes
Sekera, Aryaki	7/8/2024	1.8	Scrutinize claims from OMNI 69 document on ticker level to ensure that tickers on objection match proof of claim form
Sekera, Aryaki	7/8/2024	0.4	Analyze the claim files to assess new claims received on the previous working day
Sekera, Aryaki	7/8/2024	1.8	Verify the ticker-based quantities stated in OMNI Exhibit 69 to ensure their alignment with documented records

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	7/8/2024	0.7	Call with J. Sielinski, and L. Francis (A&M) re: claims objections for pre-solicitation
Sielinski, Jeff	7/8/2024	0.5	Call with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M) re: claims objections for non-customer claims
Sielinski, Jeff	7/8/2024	0.2	Call with J. Sielinski, L. Francis, T. Hubbard, J. Faett (A&M) and A. Kranzley (S&C) re: claims objections responses
Sielinski, Jeff	7/8/2024	1.2	Preparation of claim recon reporting material and information packages for circulation to various parties
Sielinski, Jeff	7/8/2024	0.8	Assessment of digital asset loan claims and determination of treatment under the plan
Smith, Cameron	7/8/2024	0.4	Call to discuss disputed claim form related to the customer claim review task with C. Smith and J. Steers (A&M)
Smith, Cameron	7/8/2024	3.0	Creation of objection and declaration binder for objection #1
Smith, Cameron	7/8/2024	1.6	Sift through Relativity and Box for any additional agreements pertaining to non-customer claims to aide in assessment of potential liability exposure
Smith, Cameron	7/8/2024	2.8	Search Metabase for multiple customer claimants in which there was no exchange account information
Smith, Cameron	7/8/2024	2.4	Analyze additional customer claims to determine if there is an applicable scheduled amount within Metabase
Smith, Cameron	7/8/2024	2.7	Analyze non-customer claims to determine if there is any potential exposure attributable to FTX
Smith, Cameron	7/8/2024	0.9	Call to discuss process and strategy for completing the customer claim review task with C. Smith and J. Steers (A&M)
Smith, Cameron	7/8/2024	0.2	Call with J. Rybarczyk and C. Smith (A&M) to discuss customer claim analysis
Steers, Jeff	7/8/2024	2.6	Populate no liabilities claim schedule for claims there were filed against FTX Trading and not assigned to an account in the first batch
Steers, Jeff	7/8/2024	0.4	Call to discuss disputed claim form related to the customer claim review task with C. Smith and J. Steers (A&M)
Steers, Jeff	7/8/2024	0.9	Call to discuss process and strategy for completing the customer claim review task with C. Smith and J. Steers (A&M)
Steers, Jeff	7/8/2024	2.2	Update no liabilities claim schedule for claims there were filed against WRSS and not assigned to an account in the first batch
Steers, Jeff	7/8/2024	0.4	Create online account to assist with the customer claim review task
Stolyar, Alan	7/8/2024	1.4	Perform reconciliation between declaration binder and associated claims for objection #1
Stolyar, Alan	7/8/2024	1.2	Process sponsorship claims for claims overview analysis
Stolyar, Alan	7/8/2024	0.9	Compile trade account payable claims in summary analysis
Stolyar, Alan	7/8/2024	0.6	Record new ventures funds identified for accounting request

Exhibit D

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Claims

Professional	Date	Hours	Activity
Stolyar, Alan	7/8/2024	0.2	Check monetary support for active venture investments
Stolyar, Alan	7/8/2024	0.2	Authenticate funding for current venture investments
Stolyar, Alan	7/8/2024	0.2	Confirm financial backing for pending venture investments
Stolyar, Alan	7/8/2024	1.6	Document objection and declaration binder based on facts, exhibits, and support for claim objection #1
Stolyar, Alan	7/8/2024	2.7	Call with J. Faett and A. Stolyar (A&M) to document declaration and objection binder for claims request
Stolyar, Alan	7/8/2024	1.8	Confirm objection #1 facts, support, and exhibits are included in objection binder
Stolyar, Alan	7/8/2024	1.7	Revise objection binder based on associated exhibits for claims request
Teo, Benjamin	7/8/2024	0.4	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Thomas, Izabel	7/8/2024	1.6	Scrutinize all the ticker entries featured in OMNI Exhibit 69 to verify that the ticker symbols on the objection accurately correspond with those indicated on the proof
Thomas, Izabel	7/8/2024	1.8	Review ticker-level quantities of claims in OMNI exhibit 69 to check whether they correspond with those indicated on the proof of claim form
Thomas, Izabel	7/8/2024	0.7	Continue reviewing claims from OMNI Exhibit 69 to meticulously assess their validity and completeness facilitating comprehensive evaluation and resolution
Thomas, Izabel	7/8/2024	1.4	Analyze the assertions provided in OMNI Exhibit 69 to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	7/8/2024	1.7	Authenticate the accuracy of the information contained in OMNI Exhibit 69 by comparing it with the proof of claim form
Thomas, Izabel	7/8/2024	1.1	Confirm the alignment of data in OMNI-69 exhibit with the information provided in the proof of claim form
Tong, Crystal	7/8/2024	2.1	Assign resolved cases to the manual KYC team to further correspond with customers for documents and clarification
Tong, Crystal	7/8/2024	2.9	Resolve the cases listed on block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	7/8/2024	0.4	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Tong, Crystal	7/8/2024	1.6	Perform quality review of the manual KYC working for retail customers
Trent, Hudson	7/8/2024	0.9	Call with E. Lucas, D. Lewandowski, R. Esposito, S. Witherspoon, H. Trent (A&M) to discuss updated claims reconciliation data
Walia, Gaurav	7/8/2024	1.6	Prepare a summary of impacted accounts due to the pricing update
Walia, Gaurav	7/8/2024	0.9	Prepare a summary of the exchange post-petition activity

Exhibit D

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Claims

Professional	Date	Hours	Activity
Walia, Gaurav	7/8/2024	1.1	Review the updated claims summary and provide feedback
Ward, Kyle	7/8/2024	2.9	Investigate customer claims with a variance of 1k to 5k for objection if asserted crypto and fiat have no claimed value
Ward, Kyle	7/8/2024	2.7	Examine customer claims with a 1k to 5k variance for objection with unclaimed tickers
Ward, Kyle	7/8/2024	1.3	Analyze customer claims varying 1k to 5k for objection for claims with overstated crypto and/or fiat
Ward, Kyle	7/8/2024	1.1	Inspect customer claims review for claims with 1k to 5k variance for objection with understated fiat and/or crypto
Yang, Sharon	7/8/2024	2.4	Inspect proof of claim supporting documents to perform a second review for any assertions of a missing deposit or withdrawal
Yang, Sharon	7/8/2024	1.4	Evaluate proof of claim forms to reveal any incomplete withdrawal transactions statements via claimants
Yang, Sharon	7/8/2024	0.9	Examine Kroll published documents for withdrawal to identify additional reasons for claimant withdrawal
Yang, Sharon	7/8/2024	1.8	Analyze claims flagged with unaccounted deposits or withdrawals to verify accuracy
Yang, Sharon	7/8/2024	2.4	Perform a second review of proof of claims to check for assertions of missing deposits
Zhang, Qi	7/8/2024	0.4	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Agarwal, Pulkit	7/9/2024	1.1	Carry out a thorough examination of the claims outlined in the exhibits to verify the consistency between the tickers on the objection and those on the proof of claim form
Agarwal, Pulkit	7/9/2024	1.3	Verify that the data displayed in the supersede exhibits accurately represents the information documented in the proof of claim form
Agarwal, Pulkit	7/9/2024	1.9	Continue to validate ticker level details of claims in the exhibits to ensure that the tickers on the objection match the proof of claim form
Arora, Rohan	7/9/2024	1.9	Investigate tickers of high-value claims identified for additional review, prioritizing the identification of inconsistencies and ensuring alignment with supporting documentation
Arora, Rohan	7/9/2024	2.2	Examine tickers of high-value claims flagged for further analysis, focusing on uncovering any discrepancies and confirming consistency across related claims
Arora, Rohan	7/9/2024	1.2	Assess tickers of high-value objected claims designated for further review, focusing on identifying any discrepancies and ensuring consistency across claims
Avdellas, Peter	7/9/2024	0.3	Discussion with R. Esposito, P. Avdellas (A&M) K. Schultea (RLKS) re: FTX employee claims
Avdellas, Peter	7/9/2024	1.7	Analyze complete filed claims voting population to ensure stipulated amounts are updated with processing withdrawals or stripe withdrawals
Blanks, David	7/9/2024	0.9	Call with D. Blanks, C. Brantley, C. Wiltgen (A&M) to discuss non-customer claims reconciliation process
Blanks, David	7/9/2024	1.3	Review disputed reserve estimates analysis for customer claims

Exhibit D

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Claims

Professional	Date	Hours	Activity
Blanks, David	7/9/2024	2.9	Review latest claims reconciliation summary presentation and underlying data
Braatelian, Troy	7/9/2024	1.6	Draft exhibit support binder for claim objection related to sponsorship agreement #5
Braatelian, Troy	7/9/2024	1.6	Draft exhibit support binder for claim objection related to sponsorship agreement #3
Braatelian, Troy	7/9/2024	2.3	Draft exhibit support binder for claim objection related to sponsorship agreement #4
Braatelian, Troy	7/9/2024	2.7	Draft exhibit support binder for claim objection related to sponsorship agreement #2
Braatelian, Troy	7/9/2024	0.2	Call with T. Braatelian and A. Stolyar (A&M) to discuss declaration and objection binder for objection #3
Braatelian, Troy	7/9/2024	2.9	Draft exhibit support binder for claim objection related to sponsorship agreement #1
Brantley, Chase	7/9/2024	0.9	Call with D. Blanks, C. Brantley, C. Wiltgen (A&M) to discuss non-customer claims reconciliation process
Brantley, Chase	7/9/2024	0.4	Review updates to certain claims based on latest court ruling on crypto pricing
Brantley, Chase	7/9/2024	0.6	Review adjustments to claims data as part of analysis preparation
Brantley, Chase	7/9/2024	0.7	Review preliminary reserve analysis and prepare questions for team
Chambers, Henry	7/9/2024	0.3	Correspondence with A&M and S&C regarding potential language updates to Global Settlement Agreement
Chambers, Henry	7/9/2024	0.3	Correspondence with S&C regarding claims issue for Japan user
Chambers, Henry	7/9/2024	1.3	Provide comments on JOL alignment deck and position paper updates
Chamma, Leandro	7/9/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly update
Chamma, Leandro	7/9/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Chamma, Leandro	7/9/2024	0.6	Draft update request emails to Bitgo regarding certain KYC applications further to discussions on weekly call
Chamma, Leandro	7/9/2024	0.3	Call with B. Walsh, M. Neufeld (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	7/9/2024	0.8	Provide summary of findings regarding KYC application of former Alameda employee raised by management
Chamma, Leandro	7/9/2024	0.3	Review JOLs PowerPoint presentation regarding KYC process alignment
Chamma, Leandro	7/9/2024	1.6	Review claims portal KYC applications resolved by new UK hires for quality control and issue spotting
Chamma, Leandro	7/9/2024	1.8	Review high balance claims portal KYC applications stuck in resubmission requested due to non compliance proof of residence

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	7/9/2024	0.7	Draft KYC escalation tracker to incorporate new cases with potential issues for S&C review and feedback
Chan, Jon	7/9/2024	2.4	Investigate activity related to nft activity for internal claims request
Coverick, Steve	7/9/2024	0.7	Review and provide comments on declaration in support of objection to Osaka claim
Coverick, Steve	7/9/2024	0.8	Review and provide comments on objection to Cal Bears claim
Coverick, Steve	7/9/2024	0.6	Review and provide comments on declaration in support of objection to ICC claim
Coverick, Steve	7/9/2024	0.6	Review and provide comments on declaration in support of objection to Cal Bears claim
Coverick, Steve	7/9/2024	0.5	Review and provide comments on objection to ICC claim
Coverick, Steve	7/9/2024	0.2	Teleconference to review blockfolio non-customer claim with R. Gordon, S. Coverick (A&M)
Coverick, Steve	7/9/2024	0.6	Review and provide comments on objection to Osaka claim
Esposito, Rob	7/9/2024	0.3	Discussion with R. Esposito, P. Avdellas (A&M) K. Schultea (RLKS) re: FTX employee claims
Esposito, Rob	7/9/2024	2.8	Review and analysis of unliquidated customer claims to determine objection and reserve status
Esposito, Rob	7/9/2024	2.6	Analysis of customer claims report for call with committee professionals
Esposito, Rob	7/9/2024	2.1	Analyze claims for customer claims reserves as of June 2024
Esposito, Rob	7/9/2024	0.4	Review of updated customer claims data as of June 26 to implement new claims to disputed reserves report
Faett, Jack	7/9/2024	0.9	Review claim O objection motion and update the S&C Objection Review Matrix
Faett, Jack	7/9/2024	0.3	Update the S&C Objection Review Matrix for Seth Melamed objection motion
Faett, Jack	7/9/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss resources for binder preparation of non-customer claim objections
Faett, Jack	7/9/2024	1.1	Call with K. Kearney and J. Faett (A&M) to review executive summary of non-customer claim objection motions and declarations
Faett, Jack	7/9/2024	0.4	Call with K. Kearney and J. Faett (A&M) to open binders for claim objections and declarations
Faett, Jack	7/9/2024	0.9	Review Kariya Kayamori objection motion and update the S&C Objection Review Matrix
Faett, Jack	7/9/2024	0.4	Update Kariya Kayamori declaration binder for additional support
Faett, Jack	7/9/2024	1.0	Review Tai Mo Shan objection motion and update the S&C Objection Review Matrix

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Faett, Jack	7/9/2024	0.9	Review Cal Bears objection motion and update the S&C Objection Review Matrix
Faett, Jack	7/9/2024	0.3	Update the S&C Objection Review Matrix for SC30 objection motion
Faett, Jack	7/9/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review S&C non-customer objection motion comments
Faett, Jack	7/9/2024	1.0	Review North Field Technology objection motion and update the S&C Objection Review Matrix
Faett, Jack	7/9/2024	0.3	Call with K. Kearney and J. Faett (A&M) to review status of binder preparation for non-customer objection motions and declarations
Faett, Jack	7/9/2024	0.3	Update the S&C Objection Review Matrix for IPV FTX Co-Invest objection motion
Faett, Jack	7/9/2024	0.9	Review ICC Business Corporation objection motion and update the S&C Objection Review Matrix
Faett, Jack	7/9/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss removal of claim O objection motion
Faett, Jack	7/9/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss Tai Mo Shan objection arguments
Faett, Jack	7/9/2024	0.4	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to discuss declaration and objections binder for objection #2
Faett, Jack	7/9/2024	0.3	Create summary tab within the S&C Objection Review Matrix
Faett, Jack	7/9/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss preparing executive summary of non-customer objection motions and declarations
Faett, Jack	7/9/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss update to Cal Bears objection motion for payment history
Faett, Jack	7/9/2024	0.9	Review claim O declaration binder for support of all facts relevant to the objection motion
Faett, Jack	7/9/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss Japan civil code support for Melamed and Kayamori objection motions
Flynn, Matthew	7/9/2024	0.9	Create claims by customer jurisdiction detail for retail and institutions for distribution agents
Flynn, Matthew	7/9/2024	0.6	Review revised EDD jurisdiction process for KYB
Flynn, Matthew	7/9/2024	0.3	Call with B. Walsh, M. Neufeld (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Flynn, Matthew	7/9/2024	0.2	Call with A. Mohammed, M. Flynn, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Francis, Luke	7/9/2024	1.1	Analysis of new claims to be flagged for objection for no liability
Francis, Luke	7/9/2024	1.3	Review of pre-solicitation claims objection language in declarations to confirm data points

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Francis, Luke	7/9/2024	1.4	Review of transfer summary details regarding analysis of claimants filing multiple claims after initial liability was transferred
Francis, Luke	7/9/2024	1.4	Updates to objection response tracker for legal team based on latest findings from transaction analysis
Francis, Luke	7/9/2024	1.6	Updates to reclass loan exhibit for secured to unsecured claims status
Francis, Luke	7/9/2024	1.8	Review of voting amounts for 6A & 6B claims based on upcoming pre-solicitation objections
Francis, Luke	7/9/2024	1.9	Review of omnibus objection claimants and transaction activity referenced in the response to support objection reasoning
Francis, Luke	7/9/2024	0.7	Updates to solicitation voting data for claims agent to update records
Gordon, Robert	7/9/2024	0.2	Teleconference to review Blockfolio non-customer claim with R. Gordon, S. Coverick(A&M)
Gordon, Robert	7/9/2024	0.3	Review declaration and supporting materials: claim C
Gordon, Robert	7/9/2024	0.7	Review declaration and supporting materials: claim G
Gordon, Robert	7/9/2024	0.7	Review declaration and supporting materials: claim F
Gordon, Robert	7/9/2024	0.6	Review declaration and supporting materials: claim E
Gordon, Robert	7/9/2024	1.2	Review objection and supporting materials: claim B
Gordon, Robert	7/9/2024	0.5	Review declaration and supporting materials: claim D
Gordon, Robert	7/9/2024	1.3	Review objection and supporting materials: claim I
Gordon, Robert	7/9/2024	0.7	Review declaration and supporting materials: claim H
Gordon, Robert	7/9/2024	0.8	Review declaration and supporting materials: claim I
Gordon, Robert	7/9/2024	0.8	Review declaration and supporting materials: claim B
Gordon, Robert	7/9/2024	0.8	Review objection and supporting materials: claim E
Gordon, Robert	7/9/2024	0.8	Teleconference with R. Gordon, K. Kearney(A&M) over layout of objection support
Gordon, Robert	7/9/2024	0.6	Review objection and supporting materials: claim C
Gordon, Robert	7/9/2024	0.9	Review objection and supporting materials: claim F
Gordon, Robert	7/9/2024	0.9	Review objection and supporting materials: claim G

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Claims

Professional	Date	Hours	Activity
Gordon, Robert	7/9/2024	1.1	Review objection and supporting materials: claim D
Gordon, Robert	7/9/2024	1.1	Review objection and supporting materials: claim H
Hainline, Drew	7/9/2024	0.4	Review case updates and docketed references to assess impact to claim objections
Hubbard, Taylor	7/9/2024	2.1	Maintain progress on the round 10 summary file by sourcing important claim information for the 80th to 82nd omnibus objections
Hubbard, Taylor	7/9/2024	2.4	Conduct a second review of all claims identified as having missing deposits or withdrawals to ensure accuracy
Hubbard, Taylor	7/9/2024	2.9	Continue to enhance the round 10 summary file by gathering crucial claim data for the 75th - 80th omnibus objections
Jain, Rakshak	7/9/2024	1.6	Validate claims to align that details in OMNI Exhibit 68 accurately reflect the details outlined in the proof of claim form
Jain, Rakshak	7/9/2024	1.7	Confirm that the information in OMNI Exhibit 68 matches precisely with the evidence presented in the proof of claim form
Jain, Rakshak	7/9/2024	1.6	Conduct a thorough examination of the claims presented in OMNI Exhibit 68 to confirm their integrity and consistency
Jain, Rakshak	7/9/2024	1.4	Inspect claims from OMNI 68 exhibit on ticker level to ascertain tickers on objection match proof of claim form
Jain, Rakshak	7/9/2024	1.8	Judge claims from OMNI 68 document on ticker level to ascertain tickers on objection align with proof of claim form
Kane, Alex	7/9/2024	1.4	Review superseded claim pairs with a transferred surviving claim on round 10 objection exhibits
Kane, Alex	7/9/2024	2.4	Prepare list of claims for omnibus 66 superseded objection
Kane, Alex	7/9/2024	2.7	Review claimant name and debtor information on omnibus 65 superseded objection exhibit
Kane, Alex	7/9/2024	2.8	Analyze ticker name and quantity information on omnibus 65 superseded objection exhibit
Kane, Alex	7/9/2024	2.9	Analyze transferred claims population on round 10 objection exhibits
Kearney, Kevin	7/9/2024	0.6	Call to discuss claim objection tie out with K. Kearney and M. Mirando (A&M)
Kearney, Kevin	7/9/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss removal of claim O objection motion
Kearney, Kevin	7/9/2024	1.8	Review tie-out binder for SC30 objection
Kearney, Kevin	7/9/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss preparing executive summary of non-customer objection motions and declarations
Kearney, Kevin	7/9/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss resources for binder preparation of non-customer claim objections
Kearney, Kevin	7/9/2024	0.2	Review draft declaration for SC30 objection

Exhibit D

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Kearney, Kevin	7/9/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss update to Cal Bears objection motion for payment history
Kearney, Kevin	7/9/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss Japan civil code support for Melamed and Kayamori objection motions
Kearney, Kevin	7/9/2024	0.2	Call with K. Kearney and C. Smith (A&M) to discuss declaration and objection binders
Kearney, Kevin	7/9/2024	0.8	Teleconference with R. Gordon, K. Kearney(A&M) over layout of objection support
Kearney, Kevin	7/9/2024	0.4	Call with K. Kearney and J. Faett (A&M) to open binders for claim objections and declarations
Kearney, Kevin	7/9/2024	0.3	Call with K. Kearney and J. Faett (A&M) to review status of binder preparation for non-customer objection motions and declarations
Kearney, Kevin	7/9/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss Tai Mo Shan objection arguments
Kearney, Kevin	7/9/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review S&C non-customer objection motion comments
Kearney, Kevin	7/9/2024	0.7	Review tie-out binder for Tai Mo Shan declaration
Kearney, Kevin	7/9/2024	0.4	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to discuss declaration and objections binder for objection #2
Kearney, Kevin	7/9/2024	0.3	Review draft declaration for Tai Mo Shan
Kearney, Kevin	7/9/2024	2.1	Review tie-out binder for Tai Mo Shan objection
Kearney, Kevin	7/9/2024	1.1	Call with K. Kearney and J. Faett (A&M) to review executive summary of non-customer claim objection motions and declarations
Kearney, Kevin	7/9/2024	1.2	Review tie-out binder for SC30 declaration
Kearney, Kevin	7/9/2024	1.7	Review draft objection for SC30 objection
Kearney, Kevin	7/9/2024	1.9	Review draft objection for Tai Mo Shan for NC objection
Kumar, Aamaya	7/9/2024	1.9	Assess claims from OMNI 69 exhibit on ticker level to verify that tickers on objection match proof of claim form
Kumar, Aamaya	7/9/2024	1.2	Investigate claims from OMNI 81 document on ticker level to ensure that tickers on objection match proof of claim form
Kumar, Aamaya	7/9/2024	1.7	Scrutinize claims from OMNI 77 document on ticker level to confirm tickers on objection match proof of claim form
Kumar, Aamaya	7/9/2024	1.8	Analyze claims from OMNI 81 exhibit on ticker level to verify that tickers on objection match proof of claim form
Kumar, Aamaya	7/9/2024	1.8	Examine claims from OMNI 68 exhibit on ticker level to verify tickers on objection match proof of claim form
Lewandowski, Douglas	7/9/2024	0.8	Prepare responses to AHC member questions re: primarily holder status

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/9/2024	0.7	Review customer claims anomalies related to claim value calculations for discussion with team
Lewandowski, Douglas	7/9/2024	1.2	Review omnibus objection tracker to make sure that claim value updates are reflected correctly in the report
Lewandowski, Douglas	7/9/2024	1.1	Review claims with small variances for to identify undisputed claims
Lucas, Emmet	7/9/2024	0.9	Call with E. Lucas, H. Trent, S. Witherspoon (A&M) to review updated outputs in claims reconciliation model
Lucas, Emmet	7/9/2024	0.9	Call with D. Blanks, C. Brantley, C. Wiltgen (A&M) to discuss non-customer claims reconciliation process
McGrath, Patrick	7/9/2024	1.4	Review Debtors filings of responses to claims filed by 3rd party lenders
McGrath, Patrick	7/9/2024	0.7	Review and respond to questions posed by counsel regarding claims by 3rd party lender
Mirando, Michael	7/9/2024	2.8	Review claim objections for completeness and accuracy of information presented
Mirando, Michael	7/9/2024	2.9	Organize supporting documents for claim objections on Box shared site
Mirando, Michael	7/9/2024	2.3	Review employee claim objection and agree to supporting documentation
Mirando, Michael	7/9/2024	2.9	Review claim related to retained consideration for completeness and accuracy
Mirando, Michael	7/9/2024	0.2	Call with M. Mirando and A. Stolyar (A&M) to discuss declaration and objection binder for objection #5
Mirando, Michael	7/9/2024	2.8	Review customer claims without scheduled amounts to verify supporting documentation
Mirando, Michael	7/9/2024	1.6	Review customer claims without scheduled amounts to determine related party status
Mirando, Michael	7/9/2024	0.6	Call to discuss claim objection tie out with K. Kearney and M. Mirando (A&M)
Mohammed, Azmat	7/9/2024	0.2	Call with A. Mohammed, M. Flynn, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Mohammed, Azmat	7/9/2024	1.4	Provide Customer Service with technical support on matter such as data downloads, updating article and macro content, data downloads, and escalated cases
Mosley, Ed	7/9/2024	0.5	Review of draft of ICC claim objection draft and prepare comments
Mosley, Ed	7/9/2024	0.6	Review of draft Cal Bears claim objection and prepare comments
Myers, Claire	7/9/2024	1.7	Prepare external solicitation update file to reflect updates related to recently filed objections
Myers, Claire	7/9/2024	0.9	Review settlement details to confirm internal database and voting tracker reflect correct amounts
Myers, Claire	7/9/2024	1.1	Analyze recently filed objections to confirm correct voting amounts

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Claims

Professional	Date	Hours	Activity
Myers, Claire	7/9/2024	1.1	Review recently objections to update internal database and internal voting tracker
Myers, Claire	7/9/2024	1.2	Pinpoint 363 sale parties in customer database to confirm redactions for 5th supplement of conflicts
Myers, Claire	7/9/2024	1.3	Update external voting and solicitation file to reflect updates to voting cases and amounts related to objections
Myers, Claire	7/9/2024	1.2	Review source detail for priority parties in conflicts for OCP retention diligence request
Pestano, Kyle	7/9/2024	0.6	Call with D. Wilson and K. Pestano (A&M) to discuss Sumsb balance updates
Pestano, Kyle	7/9/2024	1.4	Investigate estimation motion and post suppression balance update differences between represented amounts on Sumsb platform
Pestano, Kyle	7/9/2024	1.7	Analyze kyc applications created on Sumsb for individuals with balances over a million in order to identify accounts needing updated tags on Sumsb
Pestano, Kyle	7/9/2024	1.2	Analyze the estimation motion balances that were populated by the internal data team that were grouped by legal entity, tenant and coded applied tenant
Pestano, Kyle	7/9/2024	0.8	Review the estimation motion balances populated by the data team for individual kyc applicants in order to discuss with them
Pestano, Kyle	7/9/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly update
Pestano, Kyle	7/9/2024	0.2	Call with A. Mohammed, M. Flynn, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	7/9/2024	0.4	Call with Q. Zhang, K. Pestano (A&M), C. Alvarez (Sumsb) to discuss Sumsb KYC balance update
Pestano, Kyle	7/9/2024	0.6	Discuss the estimation motion balances updates for applicants over a million with members of the data/Sumsb compliance teams
Pestano, Kyle	7/9/2024	0.2	Discuss status update regarding the customers tags analyses identified by S&C with some of the kyc ops team members
Pestano, Kyle	7/9/2024	0.4	Update the draft procedures process for updating balances for individual kyc applicants by documenting and applying to workbooks
Pestano, Kyle	7/9/2024	0.4	Investigate customer codes on ft legacy databases in order to identify names and email addresses for an internal team member
Pestano, Kyle	7/9/2024	0.3	Discuss number formatting changes with Sumsb data team and make adjustments accordingly for the kyc applicants balance updates
Pestano, Kyle	7/9/2024	0.3	Call with B. Walsh, M. Neufeld (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Ramanathan, Kumanan	7/9/2024	0.3	Review of FTX customer portal user guide and provide comments
Rybarczyk, Jodi	7/9/2024	1.4	Draft notes to accompany no liability claims schedule, including themes among claimants
Rybarczyk, Jodi	7/9/2024	2.7	Research claims unmatched to an account ID and confirm if the claimant has an account (#75-93)

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Claims

Professional	Date	Hours	Activity
Rybarczyk, Jodi	7/9/2024	2.4	Assign account matches for claims unmatched to an account ID and document comments in no liability claims schedule (#75-93)
Rybarczyk, Jodi	7/9/2024	1.7	Calculate claim values based on estimation motion final pricing and update no liability claims schedule (#75-93)
Rybarczyk, Jodi	7/9/2024	0.2	Call with J. Rybarczyk and C. Smith (A&M) to discuss customer claim analysis and proper treatment of non-scheduled customer accounts with multiple claims associated
Rybarczyk, Jodi	7/9/2024	0.8	Research claim with tokens that were recently re-valued and evaluate if the Metabase pricing agrees
Sekera, Aryaki	7/9/2024	1.2	Review the ticker-based quantities from OMNI Exhibit 69 to ensure precision and reliability of information provided
Sekera, Aryaki	7/9/2024	1.9	Judge claims from OMNI 69 exhibit on ticker level to verify that tickers on objection match proof of claim form
Sekera, Aryaki	7/9/2024	1.7	Continue to review claims from OMNI Exhibit 69 to meticulously assess their validity and completeness facilitating comprehensive evaluation and resolution
Sekera, Aryaki	7/9/2024	1.4	Verify the ticker-based quantities stated in OMNI Exhibit 69 to confirm their alignment with documented records
Sekera, Aryaki	7/9/2024	1.4	Analyze claims from OMNI 69 document on ticker level to confirm tickers on objection match proof of claim form
Sekera, Aryaki	7/9/2024	0.4	Review the claim register and portal files to assess new claims received on the previous working day
Sielinski, Jeff	7/9/2024	0.8	Analysis of basis of collateral and calculations of fiat value for asset based lending claims
Sielinski, Jeff	7/9/2024	0.6	Research notice information and associated duplicate claim information for secured claim objections
Sielinski, Jeff	7/9/2024	1.8	Analysis of non-customer claim reserves and impact on filing objections
Sielinski, Jeff	7/9/2024	1.7	Preparation and review of claim objection information as part of final draft motion review
Sielinski, Jeff	7/9/2024	1.3	Analysis of customer claim database and reporting plan for implementation of voting details
Smith, Cameron	7/9/2024	2.9	Creation of objection and declaration binder for objection #2
Smith, Cameron	7/9/2024	2.8	Compilation of objection and declaration binder for objection #3
Smith, Cameron	7/9/2024	1.6	Update objection binders to include relevant requested items arising from executive review (master listing tabs, missing declarations, missing objections, etc.)
Smith, Cameron	7/9/2024	0.4	Call to discuss various differences between claim and account balances as part of the customer claim review task with C. Smith and J. Steers (A&M)
Smith, Cameron	7/9/2024	0.2	Call with J. Rybarczyk and C. Smith (A&M) to discuss customer claim analysis and proper treatment of non-scheduled customer accounts with multiple claims associated
Smith, Cameron	7/9/2024	0.2	Call with C. Smith and A. Stolyar (A&M) to discuss declaration and objection binder for objection #4

Exhibit D

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Claims

Professional	Date	Hours	Activity
Smith, Cameron	7/9/2024	0.2	Call with K. Kearney and C. Smith (A&M) to discuss declaration and objection binders
Smith, Cameron	7/9/2024	2.7	Analyze customer accounts that have multiple claims to ensure that the most recent is superseding the older claim or if an unscheduled account we are just showing no liability
Steers, Jeff	7/9/2024	2.7	Make updates to the no liabilities claim schedule based on comments provided
Steers, Jeff	7/9/2024	0.4	Call to discuss various differences between claim and account balances as part of the customer claim review task with C. Smith and J. Steers (A&M)
Steers, Jeff	7/9/2024	2.1	Update no liabilities claim schedule for claims that were filed against FTX and assigned to an account in the first batch
Steers, Jeff	7/9/2024	1.7	Revise no liabilities claim schedule for claims that were filed against WRSS and assigned to an account
Stolyar, Alan	7/9/2024	1.8	Document non-exhibit support related to declaration binder for objection #6
Stolyar, Alan	7/9/2024	0.2	Call with T. Braatelen and A. Stolyar (A&M) to discuss declaration and objection binder for objection #3
Stolyar, Alan	7/9/2024	0.2	Call with C. Smith and A. Stolyar (A&M) to discuss declaration and objection binder for objection #4
Stolyar, Alan	7/9/2024	1.9	Log exhibit support for objection and declaration support for objection #2
Stolyar, Alan	7/9/2024	0.2	Call with M. Mirando and A. Stolyar (A&M) to discuss declaration and objection binder for objection #5
Stolyar, Alan	7/9/2024	1.8	Source information related to objection #3's facts specific to relief for claims request
Stolyar, Alan	7/9/2024	0.4	Call with J. Faett, K. Kearney, and A. Stolyar (A&M) to discuss declaration and objections binder for objection #2
Stolyar, Alan	7/9/2024	1.1	Detail declaration and objection binder into PDF format for objection #4
Stolyar, Alan	7/9/2024	1.8	Record objection binder for objection #2 based on objection support
Stolyar, Alan	7/9/2024	1.1	Report basis for relief information related to objection #3 for claims request
Stolyar, Alan	7/9/2024	1.4	Document declaration binder for objection #2 based on declaration support
Stolyar, Alan	7/9/2024	1.4	Transcribe objection and declaration binders with exhibits 1-8 for objection #5
Stolyar, Alan	7/9/2024	1.7	Catalog objection binder support for objection #3 claim request
Teo, Benjamin	7/9/2024	0.7	Respond to questions arising from KYC weekly meeting
Thomas, Izabel	7/9/2024	0.9	Verify the ticker-based quantities listed in OMNI Exhibit 69 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim

Exhibit D

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Claims

Professional	Date	Hours	Activity
Thomas, Izabel	7/9/2024	0.8	Analyze the information provided in OMNI Exhibit 69 to validate ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	7/9/2024	1.6	Confirm the accuracy of the data portrayed in OMNI Exhibit 69 by comparing it with the information outlined in the proof of claim form
Thomas, Izabel	7/9/2024	1.6	Validate ticker level details of claims in OMNI 69 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	7/9/2024	1.7	Undertake a thorough examination of the claims presented in OMNI Exhibit 69 to validate the accuracy of the ticker symbols listed on the objection vis-à-vis those specified on the proof
Thomas, Izabel	7/9/2024	1.9	Validate information in OMNI Exhibit 69 with the proof of claim form to validate its accuracy
Tong, Crystal	7/9/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	7/9/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly update
Tong, Crystal	7/9/2024	2.9	Review the cases listed on block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	7/9/2024	1.1	Conduct quality review of the manual KYC working for retail customers
Tong, Crystal	7/9/2024	0.3	Call with B. Walsh, M. Neufeld (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Trent, Hudson	7/9/2024	0.9	Call with E. Lucas, H. Trent, S. Witherspoon (A&M) to review updated outputs in claims reconciliation model
Walia, Gaurav	7/9/2024	0.8	Prepare a summary of the updated claims figures
Ward, Kyle	7/9/2024	2.8	Inspect customer claims varying 1k to 5k for objection for claims with unclaimed ticker(s)
Ward, Kyle	7/9/2024	1.6	Identify customer claims varying 1k to 5k for objection for claims with overstated fiat and/or crypto
Ward, Kyle	7/9/2024	1.0	Flag customer claims varying 1k to 5k for objection for claims with understated fiat and/or crypto
Ward, Kyle	7/9/2024	2.6	Evaluate customer claims varying 1k to 5k for objection when asserted crypto and fiat have no claimed value
Wilson, David	7/9/2024	0.6	Call with D. Wilson and K. Pestano (A&M) to discuss Sumsb balance updates
Wu, Grace	7/9/2024	1.1	Revisit no liability customer claims and accounts that contain NFTs listed to verify appropriate documentation for proper review
Wu, Grace	7/9/2024	0.4	Review two customer claims and document updated information to the respective account for claim that supersedes the other
Wu, Grace	7/9/2024	2.1	Revisit 20 customer claims that are not scheduled for payment and verify complete information is documented for proper review
Wu, Grace	7/9/2024	0.4	Review customer claim with support and verify against the other claim and related documentation to ensure proper documentation

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Wu, Grace	7/9/2024	0.3	Analyze no liability claim schedule documentation to ensure information is completely updated and captured for traceability
Wu, Grace	7/9/2024	0.2	Document new customer claim form for no liability account to support customer claims reconciliations
Wu, Grace	7/9/2024	0.7	Review new customer claims for request #838, 839 and document support examined and verify liability owed
Wu, Grace	7/9/2024	1.2	Revisit customer no liability claim to verify correct account ID is tagged based on supporting details provided
Wu, Grace	7/9/2024	1.8	Revisit all documentation for 17 customer claims that are classified as no liability to ensure information is updated for accuracy
Yang, Sharon	7/9/2024	0.7	Update information based on claim numbers such as main account identification number, debtor entities, scheduled debtors, via FTX portal
Yang, Sharon	7/9/2024	1.7	Re-examine proof of claim supporting documents to identify any assertions of missing deposits or withdrawals
Yang, Sharon	7/9/2024	1.9	Assess proof of claim forms for any incomplete withdrawal transaction statements from claimants
Yang, Sharon	7/9/2024	2.2	Scrutinize claims flagged with unaccounted deposits or withdrawals for accuracy verification
Yang, Sharon	7/9/2024	2.3	Review proof of claim documents again to find any assertions of fraud
Zhang, Qi	7/9/2024	0.3	Call with B. Walsh, M. Neufeld (BitGo), P. Laurie, R. Navarro (FTX), L. Chamma, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Zhang, Qi	7/9/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma (A&M), R. Navarro, P. Laurie (FTX), A. Porwal and others (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Zhang, Qi	7/9/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Wendlick and others (Integreon) to host manual review weekly update
Zhang, Qi	7/9/2024	0.4	Call with Q. Zhang, K. Pestano (A&M), C. Alvarez (Sumsb) to discuss Sumsb KYC balance update
Agarwal, Pulkit	7/10/2024	1.9	Review the ticker-based quantities from supersede exhibits to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Agarwal, Pulkit	7/10/2024	1.8	Cross-reference the details in the exhibits to ensure they align with the contents of the proof of claim form
Arora, Rohan	7/10/2024	1.1	Conduct a thorough investigation of tickers for high-value claims designated for additional review, with emphasis on detecting any variances and validating accuracy
Arora, Rohan	7/10/2024	2.1	Assess tickers of high-value objected claims set for detailed review, concentrating on discrepancy identification and consistency
Arora, Rohan	7/10/2024	0.3	Discussion with J. Sielinski, R Esposito, and R. Arora (A&M) re: Updates to customer claim objections
Avdellas, Peter	7/10/2024	1.2	Update internal claims register for claims that have been withdrawn since previous reporting cycle

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Avdellas, Peter	7/10/2024	1.7	Compare internal claims register to most recent Kroll claims register to update claims that have been fully or partially transferred since previous reporting cycle
Avdellas, Peter	7/10/2024	1.6	Analyze proof of claim for claims that have been transferred more than once to verify current owner of claim based on docketed information
Avdellas, Peter	7/10/2024	1.3	Analyze proof of claim for newly filed customer claims in an attempt to match to main account ID based on email address provided
Avdellas, Peter	7/10/2024	1.2	Compare internal claims register to most recent Kroll claims register to identify claims that have differences in contingent, unliquidated, or disputed statuses
Avdellas, Peter	7/10/2024	1.2	Analyze proof of claim for newly filed customer claims in an attempt to match to main account ID based on name and ticker level information
Avdellas, Peter	7/10/2024	0.3	Discussion with P. Avdellas and K. Ward (A&M) re: Main account ID matching updates
Avdellas, Peter	7/10/2024	1.4	Compare internal claims register to most recent Kroll claims register to identify any newly filed claims since previous reporting cycle
Blanks, David	7/10/2024	1.3	Review analysis of filed claims adjustments to the reconciled claims as of 6.26
Braatelen, Troy	7/10/2024	1.2	Draft updates to exhibit support binder for claim objection related to sponsorship agreement #1
Braatelen, Troy	7/10/2024	1.4	Draft updates to exhibit support binder for claim objection related to sponsorship agreement #2
Braatelen, Troy	7/10/2024	0.6	Review redlined objection motions related to sponsorship agreement claims
Brantley, Chase	7/10/2024	1.2	Review claims detail supporting the Plan estimates and compare to latest analysis
Brantley, Chase	7/10/2024	0.3	Correspond with team re: updates to AWS data set ahead of producing claims output
Chambers, Henry	7/10/2024	0.6	Identify KYC details and status to respond to J. Ray query re particular claimant
Chambers, Henry	7/10/2024	0.4	Update email to KYC Operations team on all outstanding KYC workstreams
Chambers, Henry	7/10/2024	0.4	Correspondence with TRM regarding potential refresh of wallet address screening
Chamma, Leandro	7/10/2024	0.4	Call with L. Chamma, Q. Zhang (A&M), A. Powel and others (Integreon) to conduct additional review for new aws guidance
Chamma, Leandro	7/10/2024	0.9	Review KYC applications resolved by new UK manual reviewer for quality control and issue spotting
Chamma, Leandro	7/10/2024	0.6	Call with G. Walia, R. Grosvenor, S. Lowe, M. Flynn and L. Chamma (A&M) to discuss data sharing protocols with JOLs
Chamma, Leandro	7/10/2024	0.3	Implement final edits on the customer risk profiling presentation for FTX management
Chamma, Leandro	7/10/2024	2.2	Review new KYC applications stuck in resubmission requested further to Kroll solicitation for voting

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Chamma, Leandro	7/10/2024	0.9	Monitor claims portal customer support live chat to provide feedback related to KYC applications on hold or rejected
Chamma, Leandro	7/10/2024	0.8	Review high balance KYC applications resolved by 3 UK manual reviewers for quality control and issue spotting
Chamma, Leandro	7/10/2024	0.4	Provide update to S&C regarding KYC application of former FTX employee with very high balance account
Chamma, Leandro	7/10/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss Sumsub balance tags/updates and AWS data mismatch issues
Chamma, Leandro	7/10/2024	1.8	Review new KYC applications with AWS data mismatch further to Kroll solicitation for voting
Chowdhury, Arisha	7/10/2024	0.9	Examine claims from the OMNI 80 exhibit at the ticker level to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Chowdhury, Arisha	7/10/2024	1.2	Conduct a review of the claims in OMNI 80 to ensure that ticker based quantity on objection and proof of claims are in agreement with each other
Chowdhury, Arisha	7/10/2024	1.2	Evaluate claims from OMNI 80 exhibit on ticker level to ensure that tickers on objection match proof of claim form
Chowdhury, Arisha	7/10/2024	1.4	Assess claims in OMNI 80 to ensure that the tickers and ticker quantities on the objection match the proof of claim form
Chowdhury, Arisha	7/10/2024	1.7	Continue to verify the accuracy of the claims in OMNI Exhibit 80 to ensure that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Chowdhury, Arisha	7/10/2024	1.8	Examine claims in OMNI 80 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Coverick, Steve	7/10/2024	0.7	Review and provide comments on Melamed claim objection
Coverick, Steve	7/10/2024	0.4	Discuss claim objections with A. Kranzley (S&C), S. Coverick and H. Trent (A&M)
Coverick, Steve	7/10/2024	0.6	Review and provide comments on declaration in support of Kayamori claim objection
Coverick, Steve	7/10/2024	0.6	Review and provide comments on declaration in support of North Field claim objection
Coverick, Steve	7/10/2024	0.6	Review and provide comments on declaration in support of omnibus objection to claim misclassifications
Coverick, Steve	7/10/2024	0.7	Review and provide comments on declaration in support of Melamed claim objection
Coverick, Steve	7/10/2024	0.8	Review and provide comments on Kayamori claim objection
Coverick, Steve	7/10/2024	0.7	Review and provide comments on declaration in support of Tai Mo Shan claim objection
Coverick, Steve	7/10/2024	0.8	Review and provide comments on omnibus objection to claim misclassifications
Coverick, Steve	7/10/2024	0.8	Review and provide comments on Tai Mo Shan claim objection

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Coverick, Steve	7/10/2024	0.9	Review and provide comments on North Field claim objection
Esposito, Rob	7/10/2024	1.4	Analyze disputed and unliquidated customer claims to determine objection status
Esposito, Rob	7/10/2024	0.3	Discussion with J. Sielinski, R Esposito, and R. Arora (A&M) re: Updates to customer claim objections
Esposito, Rob	7/10/2024	0.6	Coordination and review of team tasks and workstreams for morning discussion
Esposito, Rob	7/10/2024	0.5	Discuss claims reconciliations and objections with J Sielinski and R Esposito (A&M)
Esposito, Rob	7/10/2024	1.3	Analyze June 26 customer claims data for customer claims reserve reporting
Esposito, Rob	7/10/2024	0.3	Review of creditor related inquiry for response to Landis team
Esposito, Rob	7/10/2024	0.3	Discuss claims data request for plan updates with R Esposito, D Lewandowski and L Francis (A&M)
Esposito, Rob	7/10/2024	0.5	Call with R. Esposito, A. Kane, and C. Myers (A&M) re: status of customer claims tasks
Faett, Jack	7/10/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss comments on non-customer objection motions and declarations
Faett, Jack	7/10/2024	0.4	Call with R. Gordon, K. Kearney, J. Faett (A&M) to review redline changes to NC claim declarations and objections
Faett, Jack	7/10/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss open items pertaining to customer claim analysis
Faett, Jack	7/10/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss draft loan reclassification objection motion and declaration
Faett, Jack	7/10/2024	0.8	Review redline updates to non-customer claim objection motions
Faett, Jack	7/10/2024	0.3	Call with J. Sielinski, L. Francis, K. Kearney, J. Faett, and T. Hudson (A&M) re: claims objections for loan payable claims
Faett, Jack	7/10/2024	1.1	Update schedule for digital asset loan reclassifications from secured to unsecured
Francis, Luke	7/10/2024	1.2	Analysis of reporting changes based on changes to pre-solicitation objections confirmed via legal team
Francis, Luke	7/10/2024	1.8	Review of feedback from data team regarding analysis of post-petition trades made by objection claimant
Francis, Luke	7/10/2024	1.8	Review of drafts for pre-solicitation objections to non-customer claims
Francis, Luke	7/10/2024	0.5	Discuss claim objection with R. Gordon, J. Sielinski, K. Kearney, L. Francis and H. Trent (A&M)
Francis, Luke	7/10/2024	0.3	Call with L. Francis and K. Ward (A&M) to discuss updates to customer claim objections
Francis, Luke	7/10/2024	0.3	Discuss claims data request for plan updates with R Esposito, D Lewandowski and L Francis (A&M)

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Francis, Luke	7/10/2024	0.7	Updates to loan reclass exhibit based on updated feedback from legal team
Francis, Luke	7/10/2024	1.7	Review of objection responses to confirm response strategy for legal team based on transaction analysis
Francis, Luke	7/10/2024	0.3	Call with J. Sielinski, L. Francis, K. Kearney, J. Faett, and T. Hudson (A&M) re: claims objections for loan payable claims
Francis, Luke	7/10/2024	1.3	Review of deposit details provided by objection response claimant regarding potential wires returned
Francis, Luke	7/10/2024	1.4	Review of claims included within pre-solicitation objections to confirm accuracy of objection language
Francis, Luke	7/10/2024	0.9	Review of plan class reporting based on updates to withdrawn claims analysis
Francis, Luke	7/10/2024	1.4	Updates to transfer analysis based on additional information from claims agent based on new data
Francis, Luke	7/10/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, L. Francis, and T. Hubbard (A&M) re: customer claims tasks
Glustein, Steven	7/10/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) re: market-maker loan claims review
Glustein, Steven	7/10/2024	1.1	Call with S. Glustein and K. Kearney (A&M) to discuss token receipts relating to market maker loan agreements
Gordon, Robert	7/10/2024	0.4	Call with R. Gordon, K. Kearney, J. Faett (A&M) to review redline changes to NC claim declarations and objections
Gordon, Robert	7/10/2024	0.3	Correspondence on reclassification omnibus with A. Kranzley(S&C & Others)
Gordon, Robert	7/10/2024	0.5	Discuss claim objection with R. Gordon, J. Sielinski, K. Kearney, L. Francis and H. Trent (A&M)
Gordon, Robert	7/10/2024	0.6	Review secured to unsecured priority support
Hainline, Drew	7/10/2024	0.6	Review case updates and settlements to assess impact to claim objections
Hubbard, Taylor	7/10/2024	0.6	Discussion with J. Sielinski, D. Lewandowski, L. Francis, and T. Hubbard (A&M) re: customer claims tasks
Hubbard, Taylor	7/10/2024	0.3	Discussion with R. Esposito, A. Kane, T. Hubbard, and S. Yang (A&M) re: Updates to non-customer claim objections
Hubbard, Taylor	7/10/2024	1.1	Undertake a secondary review of all claims noted for missing deposits or withdrawals to validate accuracy
Hubbard, Taylor	7/10/2024	2.2	Perform a follow-up review of claims marked with unaccounted for deposits or withdrawals to confirm correctness
Hubbard, Taylor	7/10/2024	2.7	Conduct a thorough second review of claims marked with unaccounted for deposits or withdrawals to confirm accuracy
Hubbard, Taylor	7/10/2024	2.9	Carry out a second verification of claims flagged for unaccounted for deposits or withdrawals to ensure correctness
Hubbard, Taylor	7/10/2024	2.4	Reassess all claims identified as having missing deposits or withdrawals to verify their accuracy

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Jain, Rakshak	7/10/2024	1.8	Review quantities of tickers of OMNI 80 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Jain, Rakshak	7/10/2024	1.2	Continue with the review process of claims from OMNI Exhibit 80 to ensure that the tickers listed on the objection accurately correspond with those indicated on the proof of claim
Jain, Rakshak	7/10/2024	1.4	Analyze the assertions provided in OMNI Exhibit 80 thoroughly to confirm the precision of tickers claimed
Jain, Rakshak	7/10/2024	1.7	Cross-check the information in OMNI Exhibit 80 to ensure its alignment with the evidence presented in the proof of claim form
Jain, Rakshak	7/10/2024	1.9	Conduct an analysis of the claims from OMNI Exhibit 80 to verify that the tickers listed on the objection correspond with those indicated on the proof of claim
Johnson, Robert	7/10/2024	1.1	Prepare report of email address changes from portal database and provide to JOL
Johnson, Robert	7/10/2024	0.3	Incorporate latest KYC data from portal into reporting database to link to claims analysis
Johnson, Robert	7/10/2024	1.2	Incorporate latest claims data from Kroll into reporting database to allow for claims analysis
Kane, Alex	7/10/2024	2.4	Analyze ticker name and quantity information on omnibus 66 superseded objection exhibit
Kane, Alex	7/10/2024	2.1	Update objections summary file with round 7 ordered objections updates
Kane, Alex	7/10/2024	2.1	Review round 10 objection claims that were previously ordered modified on past objections
Kane, Alex	7/10/2024	2.1	Review claimant name and debtor information on omnibus 66 superseded objection exhibit
Kane, Alex	7/10/2024	0.3	Discussion with R. Esposito, A. Kane, T. Hubbard, and S. Yang (A&M) re: Updates to non-customer claim objections
Kane, Alex	7/10/2024	0.5	Call with R. Esposito, A. Kane, and C. Myers (A&M) re: status of customer claims tasks
Kearney, Kevin	7/10/2024	0.4	Review tie-out binder for Melamed declaration
Kearney, Kevin	7/10/2024	0.2	Review tie-out binder for IPV declaration
Kearney, Kevin	7/10/2024	0.9	Review tie-out binder for Kayamori objection
Kearney, Kevin	7/10/2024	0.3	Review tie-out binder for ICC declaration
Kearney, Kevin	7/10/2024	0.6	Call with K. Kearney and J. Faett (A&M) to discuss comments on non-customer objection motions and declarations
Kearney, Kevin	7/10/2024	0.4	Call with R. Gordon, K. Kearney, J. Faett (A&M) to review non-customer claim declarations
Kearney, Kevin	7/10/2024	0.5	Discuss claim objection with R. Gordon, J. Sielinski, K. Kearney, L. Francis and H. Trent (A&M)
Kearney, Kevin	7/10/2024	0.7	Review tie-out binder for ICC objection

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Kearney, Kevin	7/10/2024	0.4	Review tie-out binder for Kayamori declaration
Kearney, Kevin	7/10/2024	0.2	Review draft declaration for Kayamori for NC objection
Kearney, Kevin	7/10/2024	0.8	Call with K. Kearney and J. Faett (A&M) to discuss draft loan reclassification objection motion and declaration
Kearney, Kevin	7/10/2024	0.9	Review tie-out binder for IPV objection
Kearney, Kevin	7/10/2024	0.4	Call with R. Gordon, K. Kearney, J. Faett (A&M) to review redline changes to NC claim declarations and objections
Kearney, Kevin	7/10/2024	1.1	Call with S. Glustein and K. Kearney (A&M) to discuss token receipts relating to market maker loan agreements
Kearney, Kevin	7/10/2024	1.1	Review tie-out binder for Melamed objection
Kearney, Kevin	7/10/2024	0.3	Review draft objection for Kayamori for NC objection
Kearney, Kevin	7/10/2024	0.3	Call with J. Sielinski, L. Francis, K. Kearney, J. Faett, and T. Hudson (A&M) re: claims objections for loan payable claims
Konig, Louis	7/10/2024	0.8	Quality control and review of script output related to targeted customer claims research
Konig, Louis	7/10/2024	1.8	Database scripting related to targeted customer claims research
Kumar, Aamaya	7/10/2024	1.2	Judge claims from OMNI 81 exhibit on ticker level to verify tickers on objection match proof of claim form
Kumar, Aamaya	7/10/2024	1.9	Evaluate claims from OMNI 68 document on ticker level to verify tickers on objection match proof of claim form
Kumar, Aamaya	7/10/2024	1.8	Review claims from OMNI 77 document on ticker level to verify that tickers on objection match proof of claim form
Kumar, Aamaya	7/10/2024	1.8	Investigate claims from OMNI 80 document on ticker level to verify tickers on objection match proof of claim form
Kumar, Aamaya	7/10/2024	1.7	Inspect claims from OMNI 80 document on ticker level to verify that tickers on objection match proof of claim form
Lewandowski, Douglas	7/10/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, L. Francis, and T. Hubbard (A&M) re: customer claims tasks
Lewandowski, Douglas	7/10/2024	0.3	Discuss claims data request for plan updates with R Esposito, D Lewandowski and L Francis (A&M)
Lewandowski, Douglas	7/10/2024	0.7	Prepare revised manual matching file for A&M team review and claim/account matching
Lewandowski, Douglas	7/10/2024	0.8	Review customer claims report exceptions for claim amounts for summary/updates to data team
Lewandowski, Douglas	7/10/2024	1.4	Review creditor inquiries from Kroll and prepare responses
Lewandowski, Douglas	7/10/2024	0.7	Review claims subject to missing ticker errors for objection purposes

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Lewandowski, Douglas	7/10/2024	1.6	Review manual adjustments to the customer claims deck for discussion with team
Lewandowski, Douglas	7/10/2024	0.8	Prepare responses for customer claims that have been transferred that were sent to Kroll
Lewandowski, Douglas	7/10/2024	0.8	Review Kroll claim/schedule matches and provide updates on the current status
Lucas, Emmet	7/10/2024	1.2	Build post-petition interest calculations into claims trader model to estimate recovery amounts over multiple distribution period
Lucas, Emmet	7/10/2024	0.9	Review updated claims reconciliation materials to prior version to confirm roll forward data, reconciliation to working model
Mirando, Michael	7/10/2024	2.1	Document support provided for customer claims without scheduled amounts
Mirando, Michael	7/10/2024	1.9	Review customer claims to identify variances between supporting documents and scheduled amounts
Mirando, Michael	7/10/2024	2.9	Review claim objection related to coin option agreement entered into by debtors
Mirando, Michael	7/10/2024	1.1	Update objection declaration binder with Master Loan Agreement
Mohammed, Azmat	7/10/2024	1.8	Supervise engineering activity on the customer portal related to balances data, Liquid users, KYC vendor integrations
Mohammed, Azmat	7/10/2024	2.1	Assist Customer Service with technical support on matter such as KYC and login issues, support articles content, third party data requests, and solicitation preparation
Mosley, Ed	7/10/2024	1.7	Review of multiple claims objection drafts and prepare comments
Mosley, Ed	7/10/2024	1.1	Review of draft reserves analysis and calculations
Myers, Claire	7/10/2024	1.9	Analyze round 10 objection parties to pinpoint priority detail for diligence request
Myers, Claire	7/10/2024	0.5	Call with R. Esposito, A. Kane, and C. Myers (A&M) re: status of customer claims tasks
Myers, Claire	7/10/2024	1.3	Pinpoint priority details related to OCP retention by reviewing document database
Myers, Claire	7/10/2024	1.3	Pinpoint priority claims related to digital asset omni to update internal database
Myers, Claire	7/10/2024	0.7	Prepare updated voting file reflecting plan class and voting amount updates related to 6B
Myers, Claire	7/10/2024	1.7	Review priority claimant detail to confirm whether they have been on previous objections
Paolinetti, Sergio	7/10/2024	1.4	Review filed and scheduled claims from market maker loan borrowers against the Debtors
Paolinetti, Sergio	7/10/2024	0.8	Call with S. Glustein, S. Paolinetti (A&M) re: market-maker loan claims review
Pestano, Kyle	7/10/2024	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss Sumsb balance tags/updates and AWS data mismatch issues

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Claims

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Pestano, Kyle	7/10/2024	0.4	Review claims related questions from individuals/customers with claims balances regarding the timing of distribution payments and processes
Pestano, Kyle	7/10/2024	0.3	Review the fuzzy logic criteria established by Sumsb in order to troubleshoot proof of address documentation issues
Pestano, Kyle	7/10/2024	0.3	Discuss aws data mismatch issues occurring on the Sumsb platform with members of the kyc ops team
Pestano, Kyle	7/10/2024	0.4	Discuss the desired data requests with members of the data teams in order to properly align kyc applicant accounts based on data exports
Pestano, Kyle	7/10/2024	0.3	Discuss the estimation motion balance updates for kyc applicants over a million with members of the kyc ops/Sumsb compliance teams
Pestano, Kyle	7/10/2024	0.8	Review questions/documentation issues escalated throughout the day from individuals on the customer support chat/integreon compliance team
Pestano, Kyle	7/10/2024	0.8	Investigate whether individuals are in the correct rejection stage of the Sumsb kyc applicant review process for incoming requests
Pestano, Kyle	7/10/2024	1.8	Resolve aws data mismatch cases on Sumsb by reviewing documentation and correcting tags/statuses of kyc applicants
Pestano, Kyle	7/10/2024	1.8	Analyze the differences in estimation motion balances based on pricing updates for kyc applicant balances already updated on Sumsb
Pestano, Kyle	7/10/2024	1.6	Resolve individual's kyc applications on the Sumsb platform that are stuck in processing due to aws data mismatch issues
Pestano, Kyle	7/10/2024	0.9	Review the updates made to individuals kyc applications by the Sumsb compliance team at the direction of S&C
Ramanathan, Kumanan	7/10/2024	1.1	Review of claims reduction and KYC analysis and correspond with team
Ramanathan, Kumanan	7/10/2024	0.4	Review of noticing e-mail discrepancy for potential issues
Ramanathan, Kumanan	7/10/2024	1.3	Review of GUC and loan party KYC process materials and provide comments
Rybarczyk, Jodi	7/10/2024	0.3	Call to discuss reconciliation of no liability customer claims with J. Rybarczyk and G. Wu (A&M)
Rybarczyk, Jodi	7/10/2024	1.4	Calculate claim values based on estimation motion final pricing and update no liability claims schedule (#95-111)
Rybarczyk, Jodi	7/10/2024	2.7	Research claims unmatched to an account ID and confirm if the claimant has an account (#94-111)
Rybarczyk, Jodi	7/10/2024	1.9	Query Stripe register of frozen transfers to determine if any claimants are due funds and update documentation (#1-60)
Rybarczyk, Jodi	7/10/2024	2.4	Assign account matches for claims unmatched to an account ID and document comments in no liability claims schedule (#95-111)
Sekera, Aryaki	7/10/2024	1.6	Verify the ticker-based quantities listed in OMNI Exhibit 79 for potential objections for precision and alignment with relevant documentation
Sekera, Aryaki	7/10/2024	1.3	Conduct a thorough review of the claims presented in OMNI Exhibit 79 to validate their integrity and consistency

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Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Sekera, Aryaki	7/10/2024	1.9	Review claims from OMNI 79 exhibit on ticker level to verify tickers on objection match proof of claim form
Sekera, Aryaki	7/10/2024	1.8	Conduct a check of the claims in OMNI Exhibit 79 to ensure that the tickers in the objection align with stated in the proof of claim
Sekera, Aryaki	7/10/2024	1.7	Scrutinize claims from OMNI 79 document on ticker level to verify tickers on objection match proof of claim form
Sielinski, Jeff	7/10/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, L. Francis, and T. Hubbard (A&M) re: customer claims tasks
Sielinski, Jeff	7/10/2024	1.4	Analysis of customer claim reconciliation and draft objections
Sielinski, Jeff	7/10/2024	1.7	Review and comment on final drafts of non-customer claim objection motions
Sielinski, Jeff	7/10/2024	0.3	Discussion with J. Sielinski, R Esposito, and R. Arora (A&M) re: Updates to customer claim objections
Sielinski, Jeff	7/10/2024	0.5	Discuss claims reconciliations and objections with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	7/10/2024	0.8	Preparation of exhibit detail associated with secured claim reclassification objections
Sielinski, Jeff	7/10/2024	0.3	Analysis of loan payable claim estimate calculations
Sielinski, Jeff	7/10/2024	0.3	Call with J. Sielinski, L. Francis, K. Kearney, J. Faett, and T. Hudson (A&M) re: claims objections for loan payable claims
Smith, Cameron	7/10/2024	2.9	Analysis of additional claims to determine if they are associated with customer accounts or pertaining to other non-customer related activity
Smith, Cameron	7/10/2024	2.1	Compilation of previously discovered non-customer claims within customer claim population and newly discovered non-customer claims included in the population
Smith, Cameron	7/10/2024	0.2	Call with J. Faett and C. Smith (A&M) to discuss open items pertaining to customer claim analysis
Smith, Cameron	7/10/2024	2.8	Update customer claim results for non-scheduled customer accounts to modify in instances where additional scheduled customer accounts containing amounts were discovered
Steers, Jeff	7/10/2024	2.4	Review first claim population for claims that are associated to multiple accounts
Stolyar, Alan	7/10/2024	1.6	Perform proofread and verify spelling for objections #5-8 for claims request
Stolyar, Alan	7/10/2024	1.3	Perform proofread and verify spelling for objections #1-4 for claims request
Thomas, Izabel	7/10/2024	1.4	Scrutinize claims from OMNI 80 document on ticker level to verify that tickers on objection match proof of claim form
Thomas, Izabel	7/10/2024	1.1	Continue to review the claims from OMNI Exhibit 79 to ensure that the tickers listed on the objection correspond with those indicated on the proof of claim
Thomas, Izabel	7/10/2024	1.6	Conduct a review of the claims from OMNI Exhibit 79 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim

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Claims

Professional	Date	Hours	Activity
Thomas, Izabel	7/10/2024	1.8	Verify the ticker-based quantities stated in OMNI Exhibit 80 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	7/10/2024	1.7	Analyze the claims in OMNI Exhibit 80 to ensure the tickers listed on the objection match those indicated on the proof of claim
Thomas, Izabel	7/10/2024	0.7	Review the claims in OMNI Exhibit 80 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Tong, Crystal	7/10/2024	1.4	Conduct quality check of the manual KYC working for the US retail customers
Tong, Crystal	7/10/2024	3.1	Resolve cases with issues on AWS data mismatch for retail customers
Tong, Crystal	7/10/2024	2.9	Review cases with AWS name issues for retail customers from South Korea
Tong, Crystal	7/10/2024	0.6	Review queries raised from customer service regarding the KYC status
Trent, Hudson	7/10/2024	0.3	Call with J. Sielinski, L. Francis, K. Kearney, J. Faett, and T. Hudson (A&M) re: claims objections for loan payable claims
Trent, Hudson	7/10/2024	0.4	Discuss claim objections with A. Kranzley (S&C), S. Coverick and H. Trent (A&M)
Trent, Hudson	7/10/2024	0.5	Discuss claim objection with R. Gordon, J. Sielinski, K. Kearney, L. Francis and H. Trent (A&M)
Trent, Hudson	7/10/2024	1.9	Prepare assessment of strategy to approach misfiled claims for purposes of refining classes for solicitation
Ward, Kyle	7/10/2024	1.1	Examine customer claims varying 1k to 5k for objection when asserted crypto and fiat have no claimed value
Ward, Kyle	7/10/2024	0.3	Call with L. Francis and K. Ward (A&M) to discuss updates to customer claim objections
Ward, Kyle	7/10/2024	0.3	Discussion with P. Avdellas and K. Ward (A&M) re: Main account ID matching updates
Ward, Kyle	7/10/2024	2.3	Pinpoint high priority customer accounts in metabase using email verification and match with POC
Ward, Kyle	7/10/2024	1.4	Pinpoint low priority customer accounts in metabase using data in POC
Ward, Kyle	7/10/2024	1.3	Identify medium priority customer accounts in metabase using email verification and match with POC
Ward, Kyle	7/10/2024	0.4	Flag POCs that could not be matched to an account on metabase with information found in POC
Ward, Kyle	7/10/2024	0.9	Analyze customer claims with a variance of 1k to 5k for objection with unclaimed ticker(s)
Wiltgen, Charles	7/10/2024	1.6	Buildout of variance bridge between 6.26 and 7.10 claims data
Wiltgen, Charles	7/10/2024	2.4	Update GUCs \$ and count adjusted walks at claim level data
Wiltgen, Charles	7/10/2024	2.5	Continue to buildout adjusted walks at claim level for \$ and count

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Claims

Professional	Date	Hours	Activity
Wu, Grace	7/10/2024	0.9	Review non-customer claim and supporting documentation to evaluate proper classification and additional evidence regarding preference claims against the creditor
Wu, Grace	7/10/2024	2.1	Detail review no liability customer claims for request #231, 785-786, 783, and 171
Wu, Grace	7/10/2024	0.9	Update 12 no-liability customer claims for proper documentation and review
Wu, Grace	7/10/2024	0.9	Detail review 11 no liability customer claims to ensure no additional accounts should have been linked to the same claim and verify total claim liabilities
Wu, Grace	7/10/2024	0.7	Document new customer claims for request #846- #849
Wu, Grace	7/10/2024	0.7	Detail review no liability customer claims for request #172-177
Wu, Grace	7/10/2024	0.6	Investigate customer name and email to locate additional account that is scheduled for liability and update account tagged to the customer claim request #178
Wu, Grace	7/10/2024	0.6	Document new customer claims for request #840- #844
Wu, Grace	7/10/2024	0.3	Resolve variances in no liability customer claim metrics summary for progress update
Wu, Grace	7/10/2024	0.3	Call to discuss reconciliation of no liability customer claims with J. Rybarczyk and G. Wu (A&M)
Wu, Grace	7/10/2024	1.1	Investigate customer name and email to locate additional account that is scheduled for liability and update account tagged to the customer claim request #180, #187-189
Yang, Sharon	7/10/2024	3.1	Scrutinize recently submitted customer claim forms to align them with FTX portal, extracting data such as main account identification number, debtor entities, and tickers information
Yang, Sharon	7/10/2024	2.3	Perform a detailed cross-verification of claims data in readiness for Omni 68-81 objections, with a focus on ticker details, claimant names, and debtor entities
Yang, Sharon	7/10/2024	2.1	Examine proof of claims information such as ticker details, claimant information, supporting documents, for those designated for round 10 of modify objections
Yang, Sharon	7/10/2024	1.3	Conduct a comprehensive second review of proof of claims for assertions of fraud
Yang, Sharon	7/10/2024	0.3	Discussion with R. Esposito, A. Kane, T. Hubbard, and S. Yang (A&M) re: Updates to non-customer claim objections
Yang, Sharon	7/10/2024	0.9	Conduct a thorough scrutiny of claims and ticker quantities, gearing up for supersede objections based on the specifics of claim information
Zhang, Qi	7/10/2024	0.4	Call with L. Chamma, Q. Zhang (A&M), A. Powel and others (Integreon) to conduct additional review for new aws guidance
Zhang, Qi	7/10/2024	0.4	Call with Q. Zhang (A&M), A. Powel and others (Integreon) to conduct additional review on new aws data
Agarwal, Pulkit	7/11/2024	0.4	Discussion with A. Kane, P. Agarwal, A. Chowdhury, A. Kumar, and I. Singh Lail (A&M) re: claims objections updates

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Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	7/11/2024	1.9	Evaluate claims from document on ticker level to ascertain that ticker on objection match proof of claim form
Agarwal, Pulkit	7/11/2024	1.3	Validate the ticker-based quantities enumerated in the exhibits to ensure that the tickers mentioned on the objection correspond accurately with those indicated on the proof of claim
Arnett, Chris	7/11/2024	0.4	Review and comment on further draft of plan class assignments
Arora, Rohan	7/11/2024	2.6	Review tickers of high-value claims earmarked for additional examination, focusing on the identification of any inconsistencies and ensuring they match across all records
Arora, Rohan	7/11/2024	1.1	Analyze tickers of high-value claims selected for further scrutiny, concentrating on identifying discrepancies and ensuring that all related claims are consistent
Avdellas, Peter	7/11/2024	1.6	Compare internal claims register to most recent Kroll claims register to identify all claims filed against dismissed debtors that need to be expunged
Avdellas, Peter	7/11/2024	1.4	Update customer reserve estimates based on total count and amount of active or agreed to scheduled claims
Avdellas, Peter	7/11/2024	1.3	Update main account ID for claims that were matched to incorrect main account ID based on variance to scheduled claim
Avdellas, Peter	7/11/2024	1.3	Analyze population of filed claims with \$0 variance to scheduled claim to capture total count and amount to assist in diligence request
Avdellas, Peter	7/11/2024	1.2	Compare internal claims register to most recent Kroll claims register to provide update to Kroll based on claims that have been allowed by court order
Avdellas, Peter	7/11/2024	0.8	Update internal claims register to include docketed number for transfer or court ordered stipulation for customer and non-customer claims
Avdellas, Peter	7/11/2024	1.1	Compare internal claims register to most recent Kroll claims register to provide update to Kroll based on claims that have been expunged by court order
Avdellas, Peter	7/11/2024	1.2	Analyze population of filed claims with less than \$5k variance to scheduled claim to breakout by variance threshold to assist in diligence request
Blanks, David	7/11/2024	2.9	Review and edit updated claims reconciliation and reserves presentation
Braatellen, Troy	7/11/2024	0.8	Review final docketed objection motions related to sponsorship agreement claims
Brantley, Chase	7/11/2024	0.8	Continue to review claims detail supporting the Plan estimates and compare to latest analysis
Chambers, Henry	7/11/2024	0.4	Discussion with H. Chambers, P. Kwan, L. Chamma, Q. Zhang (A&M), P. Beck (TRM) to discuss wallet screening process
Chambers, Henry	7/11/2024	0.4	Correspondence with S&C regarding FTX management KYC queries
Chambers, Henry	7/11/2024	0.8	Correspondence with JOL team regarding alignment of KYC processes
Chambers, Henry	7/11/2024	1.1	Respond to A&M team queries on KYC issues for terms of service breach and claims transfers

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Claims

Professional	Date	Hours	Activity
Chambers, Henry	7/11/2024	0.4	Finalize update to FTX KYC process to perform claims reduction population update
Chamma, Leandro	7/11/2024	0.2	Rectify claims portal KYC applications rejected due to duplicate
Chamma, Leandro	7/11/2024	1.3	Review new KYC applications stuck in resubmission requested further to Kroll solicitation for voting
Chamma, Leandro	7/11/2024	0.7	Conduct quality control on high balance KYC applications resolved by 2 UK manual reviewers
Chamma, Leandro	7/11/2024	0.8	Provide feedback related to KYC applications on hold or rejected escalated by customer support team
Chamma, Leandro	7/11/2024	0.2	Draft updated KYC metrics further to recent spike in KYC applications
Chamma, Leandro	7/11/2024	0.9	Draft response to new Kroll's request regarding mailing addresses of certain claimants
Chamma, Leandro	7/11/2024	0.4	Discussion with H. Chambers, P. Kwan, L. Chamma, Q. Zhang (A&M), P. Beck (TRM) to discuss wallet screening process
Chamma, Leandro	7/11/2024	1.1	Conduct quality control on KYC applications resolved by new UK manual reviewer
Chamma, Leandro	7/11/2024	0.4	Call with C. Alvarez (Sumsb), L. Chamma and K. Pestano (A&M) to discuss updating the proof of address thresholds for kyc applicants submitted documentation
Chamma, Leandro	7/11/2024	1.7	Draft KYC data sharing slides in the scope of JOL KYC process
Chamma, Leandro	7/11/2024	2.1	Draft PowerPoint presentation for management regarding KYC process for claimants within the claim reduction list
Chowdhury, Arisha	7/11/2024	1.9	Verify the alignment between the data presented in OMNI Exhibit 80 and the details provided in the proof of claim form
Chowdhury, Arisha	7/11/2024	0.4	Discussion with A. Kane, P. Agarwal, A. Chowdhury, A. Kumar, and I. Singh Lail (A&M) re: claims objections updates
Chowdhury, Arisha	7/11/2024	1.8	Continue the process of reviewing claims from OMNI Exhibit 80 to confirm that the ticker symbols listed on the objection correspond with those indicated on the proof of claim form
Chowdhury, Arisha	7/11/2024	1.6	Conduct a review to ensure the accuracy of claims from OMNI Exhibit 80 to confirm that the tickers on the objection and proof of claims match
Chowdhury, Arisha	7/11/2024	1.4	Examine the tickers showcased in OMNI Exhibit 80 to ascertain the correspondence between the tickers on the objection and those on the proof of claim document
Chowdhury, Arisha	7/11/2024	1.1	Ensure that the details in OMNI Exhibit 80 match precisely with the information provided in the proof of claim form
Esposito, Rob	7/11/2024	0.9	Review of round 10 claims objections to determine potential status for conflict review
Esposito, Rob	7/11/2024	0.8	Coordinate potentially allowed customer claims analysis by providing detail tasks to claims team
Esposito, Rob	7/11/2024	1.1	Review of <\$5k variance claims data to provide responses to claims team

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Claims

Professional	Date	Hours	Activity
Faett, Jack	7/11/2024	2.7	Perform claim analysis on reconciling discrepancies for claim #J
Faett, Jack	7/11/2024	1.2	Perform claim analysis on Alta Prairie customer claim for returned customer withdrawal
Faett, Jack	7/11/2024	0.6	Call with J. Faett and C. Smith to discuss customer claim open items and claim classification
Faett, Jack	7/11/2024	0.4	Call to discuss no liability customer claim reconciliation process updates with J. Faett, A. Stolyar, and M. Mirando (A&M)
Faett, Jack	7/11/2024	0.2	Review relativity for loans between 3AC and FTX Debtor entities
Flynn, Matthew	7/11/2024	0.8	Review general unsecured creditor KYC/KYB procedures presentation
Flynn, Matthew	7/11/2024	0.9	Update KYC/KYB plan forecast budget for management
Flynn, Matthew	7/11/2024	0.9	Analyze claims risk profiling attributes and approach presentation
Francis, Luke	7/11/2024	2.2	Analysis of claims to be included in round 10 for no liability based on assertions within POC
Francis, Luke	7/11/2024	1.7	Review of previous data compiled for omnibus response trackers to provide to data team to provide additional transaction details to support response to claimant
Francis, Luke	7/11/2024	1.7	Review of Debtors books & records to compare against potential no liability claims
Francis, Luke	7/11/2024	1.6	Review of post-petition trades reported by objection response claimant
Francis, Luke	7/11/2024	1.4	Analysis of additional claims to be included in modify objection for round 10
Francis, Luke	7/11/2024	1.1	Call with J. Henness, L. Francis (A&M) re: post-petition trading activity accounts
Francis, Luke	7/11/2024	0.6	Review of noticing details for specific claimants regarding previous objections
Hainline, Drew	7/11/2024	0.3	Draft response for loan receivable balances to support request from S&C for claims
Hainline, Drew	7/11/2024	0.3	Respond to open questions on loan receivable balances to support claims reconciliations
Hainline, Drew	7/11/2024	0.8	Perform research of loan receivable balances to support requests from S&C related to claims
Henness, Jonathan	7/11/2024	1.1	Call with J. Henness, L. Francis (A&M) re: post-petition trading activity accounts
Hubbard, Taylor	7/11/2024	2.1	Conduct a transfer analysis of superseded claims on round 10 of omnibus claims objections
Hubbard, Taylor	7/11/2024	2.1	Execute a transfer analysis of superseded claims on round 10 of omnibus claims objections
Hubbard, Taylor	7/11/2024	0.4	Call with T. Hubbard, S. Babbar, H. Jain, A. Sekera, and I. Thomas (A&M) re: round 10 omnibus objections

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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	7/11/2024	1.3	Revise the round 10 omnibus objection summary to include recent claim detail modifications
Hubbard, Taylor	7/11/2024	1.4	Update the round 10 omnibus objection summary to reflect recent changes in claim detail
Hubbard, Taylor	7/11/2024	1.6	Perform a deeper analysis into superseded claims with name discrepancies on round 10 of objections by evaluating the Proof of Claim forms
Jain, Rakshak	7/11/2024	1.4	Judge claims from OMNI 79 document on ticker level to confirm tickers on objection match proof of claim form
Jain, Rakshak	7/11/2024	1.6	Continue to review the accuracy of claims from OMNI Exhibit 79 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Jain, Rakshak	7/11/2024	1.7	Validate the consistency of the data in OMNI Exhibit 79 by comparing it with the proof of claim form
Jain, Rakshak	7/11/2024	0.4	Call with T. Hubbard, S. Babbar, H. Jain, A. Sekera, and I. Thomas (A&M) re: round 10 omnibus objections
Jain, Rakshak	7/11/2024	1.3	Evaluate claims from OMNI 79 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Jain, Rakshak	7/11/2024	1.9	Evaluate the OMNI 81 exhibit claims to ensure that the tickers on the objection exhibit match the POC
Johnson, Robert	7/11/2024	0.8	Review options for allowing additional reviewers access to update and edit claims data within live database
Kane, Alex	7/11/2024	0.4	Discussion with A. Kane, P. Agarwal, A. Chowdhury, A. Kumar, and I. Singh Lail (A&M) re: claims objections updates
Kane, Alex	7/11/2024	1.4	Review claimant name and debtor information on omnibus 67 superseded objection exhibit
Kane, Alex	7/11/2024	2.1	Review superseded claim pairs with a transferred disallowed claim on round 10 objection exhibits
Kane, Alex	7/11/2024	2.9	Analyze ticker name and quantity information on omnibus 67 superseded objection exhibit
Kane, Alex	7/11/2024	2.9	Create objection exhibit review file for omnibus 67 superseded objection exhibit
Konig, Louis	7/11/2024	1.1	Presentation and summary of output related to targeted customer claims research
Kumar, Aamaya	7/11/2024	1.9	Verify the alignment between the data presented in OMNI Exhibit 81 and the details provided in the proof of claim form
Kumar, Aamaya	7/11/2024	1.8	Ensure that the ticker level details in OMNI Exhibit 80 match precisely with the information provided in the proof of claim form
Kumar, Aamaya	7/11/2024	1.8	Continue the process of reviewing claims from OMNI Exhibit 82 to confirm that the ticker symbols listed on the objection correspond with those indicated on the proof of claim form
Kumar, Aamaya	7/11/2024	0.4	Discussion with A. Kane, P. Agarwal, A. Chowdhury, A. Kumar, and I. Singh Lail (A&M) re: claims objections updates
Kumar, Aamaya	7/11/2024	1.7	Conduct a review to ensure the accuracy of claims from OMNI Exhibit 70 to confirm that the tickers on the objection and proof of claims match

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Claims

Professional	Date	Hours	Activity
Kumar, Aamaya	7/11/2024	1.2	Evaluate the claims mentioned in OMNI Exhibit 77 to ensure congruence between the tickers on objection and those on the proof of claims
Kwan, Peter	7/11/2024	0.4	Discussion with H. Chambers, P. Kwan, L. Chamma, Q. Zhang (A&M), P. Beck (TRM) to discuss wallet screening process
Lewandowski, Douglas	7/11/2024	0.9	Review newly filed claims summary from team to identify any increased in filed claim counts on account of the notice that just went out
Lewandowski, Douglas	7/11/2024	1.4	Review summary presentation of parties identified for the Aug omni filing for discussion with A&M team
Lewandowski, Douglas	7/11/2024	1.3	Prepare summary deck of claimant names for Omni 10 diligence request and discussion with A&M team
Lewandowski, Douglas	7/11/2024	1.2	Review Kroll claims register files against the former files to identify discrepancies
Lewandowski, Douglas	7/11/2024	0.7	Review master ballot request from two AHC members
Lewandowski, Douglas	7/11/2024	0.7	Prepare responses to diligence request from Kroll related to specific customers
Lewandowski, Douglas	7/11/2024	0.3	Correspond with A&M team re: master ballot process and next steps
Lucas, Emmet	7/11/2024	0.9	Update claims buyers presentation for updated assumptions, language surrounding AML process
Lucas, Emmet	7/11/2024	0.7	Update claims buyers presentation for revised assumptions surrounding voting process
Mirando, Michael	7/11/2024	2.9	Update account numbers for claimants with multiple accounts and document amounts scheduled
Mirando, Michael	7/11/2024	2.9	Review reconciled customer claims to identify duplicate claims
Mirando, Michael	7/11/2024	0.4	Call to discuss no liability customer claim reconciliation process updates with J. Faett, A. Stolyar, and M. Mirando (A&M)
Mirando, Michael	7/11/2024	1.8	Review customer claims with amounts scheduled based on petition date account balances
Mohammed, Azmat	7/11/2024	2.9	Provide customer service with technical support on matters such as KYC login issues, Liquid user access, third party data downloads, and support articles content
Myers, Claire	7/11/2024	0.7	Prepare voting update file reflecting recently objected claims
Myers, Claire	7/11/2024	1.4	Confirm claim and schedule status by reviewing claim objection status
Myers, Claire	7/11/2024	1.6	Analyze recently objected claims to create review file for internal diligence request
Myers, Claire	7/11/2024	1.7	Analyze transferred claim and schedule detail to create review file with filed and scheduled amounts
Myers, Claire	7/11/2024	1.2	Pinpoint claims on recent objections to update internal database

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Claims

Professional	Date	Hours	Activity
Myers, Claire	7/11/2024	1.3	Determine transferred claims and schedules superseded by later filed claims for transfer diligence request
Pestano, Kyle	7/11/2024	1.7	Investigate the differences in estimation motion balances based on pricing updates for kyc applicant balances already updated on Sumsb
Pestano, Kyle	7/11/2024	1.6	Analyze the post suppression, estimation motion balances, and updated/refreshed estimation motion balances for individual kyc applicants with large balances
Pestano, Kyle	7/11/2024	0.2	Investigate names/email addresses for select customer codes populated by Kroll in order to allow them a method of contact
Pestano, Kyle	7/11/2024	1.4	Clear kyc applications that were stuck in resubmission/requires action due to aws data mismatch
Pestano, Kyle	7/11/2024	1.3	Review the daily kyc applications approved, rejected, and escalated by a few members of the Integreon kyc compliance team
Pestano, Kyle	7/11/2024	0.9	Resolve kyc applications in processing when recognizing the names and addresses of individuals on Sumsb
Pestano, Kyle	7/11/2024	0.6	Summarize some of the variances identified based on updates made to kyc applications in order to discuss with key members of the data team
Pestano, Kyle	7/11/2024	0.4	Summarize the discussion with Sumsb after analyzing statistics in order to suggest population to update and fuzzy threshold/logic to utilize going forward
Pestano, Kyle	7/11/2024	0.4	Discuss the queries for the updated data estimation pricing for kyc applicants with over a million with members of the data team
Pestano, Kyle	7/11/2024	0.2	Review emails/process on claim reductions in order to review PowerPoint slides compiled for internal teams
Pestano, Kyle	7/11/2024	0.3	Call with C. Alvarez (Sumsb) and K. Pestano (A&M) to discuss updating the proof of address thresholds for kyc applicants submitted documentation
Pestano, Kyle	7/11/2024	0.3	Summarize and explain to Sumsb the individual kyc applicants to be refreshed/rechecked by the Sumsb compliance team based on new fuzzy threshold settings
Pestano, Kyle	7/11/2024	0.4	Call with C. Alvarez (Sumsb), L. Chamma and K. Pestano (A&M) to discuss updating the proof of address thresholds for kyc applicants submitted documentation
Pestano, Kyle	7/11/2024	1.6	Analyze the population of large balance kyc applicants that need to be reviewed differently in order to comply with S&C's request
Ramanathan, Kumanan	7/11/2024	1.2	Review of KYC presentation materials and provide feedback
Ramanathan, Kumanan	7/11/2024	0.1	Correspond with J. Brown (DPW) re: Kroll noticing emails
Rybarczyk, Jodi	7/11/2024	0.1	Call to discuss updates to no liability customer claim reconciliation process with J. Rybarczyk, G. Wu, J. Steers, and C. Smith
Rybarczyk, Jodi	7/11/2024	2.1	Assign account matches for claims unmatched to an account ID and document comments in no liability claims schedule (#112-123)
Rybarczyk, Jodi	7/11/2024	1.1	Calculate claim values based on estimation motion final pricing and update no liability claims schedule (#112-123)

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Claims

Professional	Date	Hours	Activity
Rybarczyk, Jodi	7/11/2024	2.3	Examine non-customer claims submitted as customer claims and assess any associated liability (#124-125)
Rybarczyk, Jodi	7/11/2024	2.6	Research claims unmatched to an account ID and confirm if the claimant has an account (#112-123)
Sekera, Aryaki	7/11/2024	1.7	Inspect claims from OMNI 80 document on ticker level to ascertain that tickers on objection match proof of claim form
Sekera, Aryaki	7/11/2024	0.4	Call with T. Hubbard, S. Babbar, H. Jain, A. Sekera, and I. Thomas (A&M) re: round 10 omnibus objections
Sekera, Aryaki	7/11/2024	1.8	Review and validate assertions from OMNI Exhibit 80 cross-checking ticker symbols between the objection and proof of claim form to ensure alignment
Sekera, Aryaki	7/11/2024	0.6	Analyze claim register and portal files to list down new claims received on previous two days
Sekera, Aryaki	7/11/2024	1.9	Examine claims from OMNI 80 exhibit on ticker level to ascertain tickers on objection match proof of claim form
Sekera, Aryaki	7/11/2024	1.6	Scrutinize claims presented in OMNI Exhibit 80 for any inconsistencies, and confirm the precision of ticker symbols listed on the objection in comparison to those on the proof of claim form
Sielinski, Jeff	7/11/2024	1.1	Prepare updates to claim reconciliation and reserve analysis based on filed non-customer claims
Smith, Cameron	7/11/2024	1.1	Call to discuss open questions on superseded claims as part of the customer claim review task with C. Smith and J. Steers (A&M)
Smith, Cameron	7/11/2024	3.1	Update non-liability customer claims that actually have a scheduled account with an associated balance
Smith, Cameron	7/11/2024	1.8	Search Metabase for customer account by using the claimants email address
Smith, Cameron	7/11/2024	0.2	Call with G. Wu and C. Smith to discuss open item pertaining to customer account with multiple claims
Smith, Cameron	7/11/2024	0.6	Call with J. Faett and C. Smith to discuss customer claim open items and claim classification
Smith, Cameron	7/11/2024	0.8	Call to discuss strategy for completing review of claims without a tagged account ID as part of the customer claim review task with C. Smith and J. Steers (A&M)
Smith, Cameron	7/11/2024	0.4	Call to discuss updates to no liability customer claim reconciliation process with J. Rybarczyk, G. Wu, J. Steers, and C. Smith
Steers, Jeff	7/11/2024	1.1	Call to discuss open questions on superseded claims as part of the customer claim review task with C. Smith and J. Steers (A&M)
Steers, Jeff	7/11/2024	2.1	Calculate values of crypto currencies in the first batch of filed claims that have not been assigned to an account
Steers, Jeff	7/11/2024	1.1	Calculate values of crypto currencies in the first batch of filed claims that are assigned to an account
Steers, Jeff	7/11/2024	0.4	Call to discuss updates to no liability customer claim reconciliation process with J. Rybarczyk, G. Wu, J. Steers, and C. Smith
Steers, Jeff	7/11/2024	1.2	Review first claim population for claims that have superseded other claims assigned to the same account

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Claims

Professional	Date	Hours	Activity
Steers, Jeff	7/11/2024	2.2	Review tab R1 of the customer claim for to resolve open comments and questions
Steers, Jeff	7/11/2024	0.2	Call to discuss treatment of claimants who have multiple account IDs tagged to them with G. Wu and J. Steers (A&M)
Steers, Jeff	7/11/2024	0.8	Call to discuss strategy for completing review of claims without a tagged account ID as part of the customer claim review task with C. Smith and J. Steers (A&M)
Stolyar, Alan	7/11/2024	0.4	Call to discuss no liability customer claim reconciliation process updates with J. Faett, A. Stolyar, and M. Mirando (A&M)
Sunkara, Manasa	7/11/2024	2.8	Load all claims related documents into the database for a claims refresh
Sunkara, Manasa	7/11/2024	2.6	Identify all documents necessary to load into the database for a claims refresh
Thomas, Izabel	7/11/2024	1.1	Judge claims from OMNI 78 exhibit on ticker level to ascertain that tickers on objection match proof of claim form
Thomas, Izabel	7/11/2024	1.7	Review and verify claims from OMNI Exhibit 81 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	7/11/2024	1.7	Verify the coherence between the data presented in OMNI Exhibit 81 and the information documented in the proof of claim form
Thomas, Izabel	7/11/2024	0.4	Call with T. Hubbard, S. Babbar, H. Jain, A. Sekera, and I. Thomas (A&M) re: round 10 omnibus objections
Thomas, Izabel	7/11/2024	1.9	Assess claims from OMNI 81 exhibit on ticker level to verify tickers on objection align with proof of claim form
Thomas, Izabel	7/11/2024	1.6	Analyze claims from OMNI 78 document on ticker level to ensure that tickers on objection match proof of claim form
Tong, Crystal	7/11/2024	2.7	Perform quality check on the manual KYC review for retail customers
Tong, Crystal	7/11/2024	1.1	Respond to queries raised from customer service regarding the KYC status
Tong, Crystal	7/11/2024	2.9	Resolve cases with AWS name issues for retail customers from South Korea
Tong, Crystal	7/11/2024	1.3	Fix cases with issues on AWS data mismatch for retail customers
Walia, Gaurav	7/11/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution plan forecast
Walia, Gaurav	7/11/2024	2.1	Prepare a reconciliation of the claims update figures
Walia, Gaurav	7/11/2024	1.6	Validate post-petition activity on the exchange
Ward, Kyle	7/11/2024	2.7	Investigate customer claims varying 1k to 5k for objection when asserted crypto and fiat have no claimed value
Ward, Kyle	7/11/2024	1.4	Perform customer claims review of claims varying 1k to 5k for objection for claims with understated crypto and/or fiat
Ward, Kyle	7/11/2024	1.3	Evaluate customer claims varying 1k to 5k for objection for claims with overstated crypto and/or fiat

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Claims

Professional	Date	Hours	Activity
Ward, Kyle	7/11/2024	2.6	Identify customer claims with a variance of 1k to 5k for objection with unclaimed ticker(s)
Wiltgen, Charles	7/11/2024	1.1	Create risk adjusted breakout of \$357M bucket of non-customer claims
Wiltgen, Charles	7/11/2024	0.4	Update summary dashboard for latest GUCs information
Wu, Grace	7/11/2024	0.2	Call to discuss treatment of claimants who have multiple account IDs tagged to them with G. Wu and J. Steers (A&M)
Wu, Grace	7/11/2024	0.2	Call with G. Wu and C. Smith to discuss open item pertaining to customer account with multiple claims
Wu, Grace	7/11/2024	1.2	Review 11 no liability customer claims to ensure no additional accounts should have been linked to the same claim and verify total claim liabilities
Wu, Grace	7/11/2024	0.9	Analyze and review 5 customer claims to determine whether all claims filed by the same claimant should be separately tagged to respective accounts
Wu, Grace	7/11/2024	2.3	Review 14 customer claims to ensure all accounts are identified associated with the same claim
Wu, Grace	7/11/2024	2.6	Review 16 no liability customer claims to ensure no additional accounts should have been linked to the same claim and verify total claim liabilities
Wu, Grace	7/11/2024	0.4	Update documentation for no liability customer claims from reviewer's comments to verify claim completeness and accuracy
Wu, Grace	7/11/2024	0.4	Review no liability customer claim that has wrapped bitcoin transfer and verify liability filed by the customer
Wu, Grace	7/11/2024	0.3	Call to discuss updates to no liability customer claim reconciliation process with J. Rybarczyk, G. Wu, J. Steers, and C. Smith
Yang, Sharon	7/11/2024	2.4	Engage in an in-depth analysis of claims information, including ticker details, claimant information, and supporting documents, for those designated for supersede objections in round 10
Yang, Sharon	7/11/2024	2.3	Review claims designated for supersede objections by cross-examining claim information such as asserted tickers, supporting documents, and ticker quantities
Yang, Sharon	7/11/2024	1.9	Conduct a thorough analysis of claims, getting ready for supersede objections in round 10 based on the specifics of claim details
Yang, Sharon	7/11/2024	1.7	Perform investigation of FTX portal details for each individual claim slated for round 10 of modify objections, including Omnibus 74-82
Zhang, Qi	7/11/2024	0.4	Discussion with H. Chambers, P. Kwan, L. Chamma, Q. Zhang (A&M), P. Beck (TRM) to discuss wallet screening process
Agarwal, Pulkit	7/12/2024	1.6	Evaluate claims tied to the exhibits to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Agarwal, Pulkit	7/12/2024	1.8	Verify the accuracy of the claims in the exhibits to validate the claimed quantities
Arora, Rohan	7/12/2024	1.6	Conduct an in-depth investigation of tickers for high-value claims identified for further review, focusing on pinpointing any discrepancies and ensuring consistency across all claims

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Claims

Professional	Date	Hours	Activity
Arora, Rohan	7/12/2024	1.2	Assess tickers of high-value claims highlighted for additional review, aiming to identify any anomalies and verify that consistency is maintained across the claims
Arora, Rohan	7/12/2024	2.2	Evaluate tickers of high-value claims designated for additional scrutiny, with the objective of identifying variances and confirming alignment with other claims data
Arora, Rohan	7/12/2024	2.7	Review tickers of high-value claims identified for additional review
Arora, Rohan	7/12/2024	1.1	Scrutinize tickers of high-value claims marked for further investigation, with a focus on discovering discrepancies and ensuring uniformity across all associated claims
Avdellas, Peter	7/12/2024	0.8	Update internal claims register for claim images that were previously defective or new claim images
Avdellas, Peter	7/12/2024	1.4	Update internal claims register for late filed claims based on main account ID
Blanks, David	7/12/2024	2.7	Continue review of updated claims reconciliation and reserves presentation and associated comments from the claims team
Blanks, David	7/12/2024	0.3	Call with C. Brantley and D. Blanks (A&M) to discuss updated claims reconciliation and reserve presentation
Blanks, David	7/12/2024	0.3	Call with S. Witherspoon and D. Blanks (A&M) regarding comments to the claims reconciliation and reserves presentation
Blanks, David	7/12/2024	1.6	Review revised FTX claims deck for distribution to UCC
Brantley, Chase	7/12/2024	0.5	Call with C. Brantley and D. Blanks (A&M) to discuss updated claims reconciliation and reserve presentation
Brantley, Chase	7/12/2024	0.6	Review revised version of claims reconciliation presentation ahead of distribution
Brantley, Chase	7/12/2024	2.6	Review and provide comments on latest draft of claims reconciliation presentation
Chambers, Henry	7/12/2024	0.5	Review daily KYC metrics to monitor any uptick in volume post solicitation
Chambers, Henry	7/12/2024	0.4	Correspondence with A&M team regarding AML/KYC and screening differentiation
Chambers, Henry	7/12/2024	1.4	Update claims reduction workflow KYC deck
Chambers, Henry	7/12/2024	0.8	Correspondence with S&C regarding FTX Management KYC queries
Chambers, Henry	7/12/2024	0.8	Review Claims process overview presentation for AHC presentation
Chambers, Henry	7/12/2024	1.3	Review the latest list of KYC unverified claimants and consider process for subsequent objection review
Chamma, Leandro	7/12/2024	1.3	Provide feedback to claims portal customer support team regarding KYC applications on hold or rejected
Chamma, Leandro	7/12/2024	0.1	Call with L. Chamma and K. Pestano (A&M) to discuss status of fuzzy lookups on Sumsu

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	7/12/2024	0.3	Call with C. Alvarez (Sumsb), L. Chamma and K. Pestano (A&M) to discuss aws data mismatch results for PoA's checked by Sumsb
Chamma, Leandro	7/12/2024	0.3	Conduct investigation on Relativity legacy files regarding claimants with data discrepancies
Chamma, Leandro	7/12/2024	0.6	Call with L. Chamma and K. Pestano (A&M) to discuss aws data mismatch results for PoA's checked by Sumsb
Chamma, Leandro	7/12/2024	1.4	Edit PowerPoint presentation for management regarding KYC process for claimants within the claim reduction list based on internal comments
Chamma, Leandro	7/12/2024	2.2	Investigate potential system issues on aws data mismatch cases after Sumsb recheck certain KYC applications
Chamma, Leandro	7/12/2024	2.4	Review new KYC applications with AWS data mismatch further to Kroll solicitation for voting
Chowdhury, Arisha	7/12/2024	1.7	Confirm the alignment of data in OMNI 77 exhibit with the information provided in the proof of claim form
Chowdhury, Arisha	7/12/2024	1.3	Examine all the ticker-based quantities listed in OMNI Exhibit 77 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Chowdhury, Arisha	7/12/2024	1.2	Evaluate claims in OMNI Exhibit 77 to check for any discrepancy in tickers on the objection with those on the proof of claim form
Chowdhury, Arisha	7/12/2024	1.3	Continue to review and verify claims from OMNI Exhibit 77 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Chowdhury, Arisha	7/12/2024	1.3	Assess the veracity of the claims delineated in OMNI Exhibit 77 to ensure congruence between the tickers on objection and those on the proof of claims
Chowdhury, Arisha	7/12/2024	1.4	Cross-reference the data in OMNI Exhibit 77 to verify its alignment with the proof of claim form
Esposito, Rob	7/12/2024	0.6	Prepare detailed summary of new workstream to confirm potentially allowed customer claims
Esposito, Rob	7/12/2024	0.9	Review of draft claims reports to provide comments to plan team
Esposito, Rob	7/12/2024	1.2	Analyze claims for the unliquidated reserve analysis
Flynn, Matthew	7/12/2024	0.7	Analyze customer KYC/KYB situations in escalation matrix
Flynn, Matthew	7/12/2024	0.9	Review claims reduction presentation and provide feedback
Francis, Luke	7/12/2024	1.7	Review of feedback from accounting team regarding deposits & withdrawals from specific bank account to support response to claims objection
Francis, Luke	7/12/2024	1.8	Updates to transaction detail analysis regarding claims objection response claimant
Francis, Luke	7/12/2024	1.4	Updates to non-customer summary claims reporting based on additional pre-solicitation objections
Francis, Luke	7/12/2024	1.4	Review of non-customer details within Debtors books & records to confirm liability

Exhibit D

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Claims

Professional	Date	Hours	Activity
Francis, Luke	7/12/2024	1.2	Collaborate with C. Wiltgen & L. Francis on non-customer plan estimates reconciliation
Francis, Luke	7/12/2024	1.1	Analysis of claims tagged as cross debtor duplicates to update reporting
Francis, Luke	7/12/2024	0.7	Updates to plan estimates based on further reconciliation & changes to pre-solicitation objections
Francis, Luke	7/12/2024	0.6	Call with J. Sielinski, L. Francis (A&M) re: updates to non-customer claims reporting
Francis, Luke	7/12/2024	0.3	Call with C. Wiltgen & L. Francis (A&M) regarding post-effective non-customer reconciliation work
Hainline, Drew	7/12/2024	0.6	Review case updates and docketed references to support non-customer claim objections
Hainline, Drew	7/12/2024	1.2	Respond to requests for information on investment funding to support open claims research
Hubbard, Taylor	7/12/2024	2.7	Evaluate the 71st omnibus claims objection draft exhibit to ensure accuracy
Hubbard, Taylor	7/12/2024	0.7	Add claim detail to the round 10 summary for the 83rd omnibus claims objection
Hubbard, Taylor	7/12/2024	1.6	Review the 71st omnibus claims objection draft exhibit to verify accuracy
Jain, Rakshak	7/12/2024	1.7	Examine claims from OMNI 77 exhibit on ticker level to confirm tickers on objection align with proof of claim form
Jain, Rakshak	7/12/2024	1.2	Validate the accuracy of the information in OMNI Exhibit 77 by ensuring its conformity with the proof of claim form
Jain, Rakshak	7/12/2024	1.3	Review the accuracy of claims from OMNI Exhibit 77 to ensure their completeness and reliability
Jain, Rakshak	7/12/2024	1.1	Review the ticker-based quantities from OMNI Exhibit 77 to ensure data precision and reliability thorough analysis and decision-making processes
Jain, Rakshak	7/12/2024	1.6	Conduct a review of the claims in OMNI Exhibit 77 to ensure that the tickers and ticker quantities on the objection match the proof of claim form
Jain, Rakshak	7/12/2024	1.4	Persist in examining claims from OMNI Exhibit 77 to maintain consistency between the tickers listed on the objection and those on the proof of claim form
Jauregui, Stefon	7/12/2024	0.3	Call with E. Lucas and S. Jauregui (A&M) to discuss claims buyers process overview presentation and potential updates to incorporate
Jauregui, Stefon	7/12/2024	0.8	Fold in additional updates to Claims buyers process overview presentation recirculate with internal team for final sign-off
Jauregui, Stefon	7/12/2024	1.7	Update Claims buyers process overview presentation based on internal feedback received
Kane, Alex	7/12/2024	2.1	Review superseded claim pairs with names that do not match on round 10 objections
Kane, Alex	7/12/2024	2.1	Prepare review file for omnibus 73 incorrect debtor objection exhibit

Exhibit D

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Claims

Professional	Date	Hours	Activity
Kane, Alex	7/12/2024	2.3	Review ticker name and quantity information on omnibus 69 superseded objection exhibit
Kane, Alex	7/12/2024	2.1	Analyze claimant name and debtor information on omnibus 69 superseded objection exhibit
Konig, Louis	7/12/2024	1.9	Database scripting related to targeted customer transaction research and analysis
Krautheim, Sean	7/12/2024	0.3	Create a supplemental claims omnibus exhibit for Round 10 of claims
Lewandowski, Douglas	7/12/2024	0.6	Correspond with B. Harsch (S&C) re: diligence request related to specific litigation targets
Lewandowski, Douglas	7/12/2024	1.4	Summarize updates to customer claims reporting deck to account for ballot/tabulation columns
Lewandowski, Douglas	7/12/2024	0.6	Prepare response to B. Harsch (S&C) re: specific customer diligence related to failed KYC
Lewandowski, Douglas	7/12/2024	0.3	Correspond with S&C re: Bahamas election inquiries from customers
Lewandowski, Douglas	7/12/2024	1.1	Update post petition withdrawal analysis to include CUD schedule status
Lucas, Emmet	7/12/2024	0.5	Review updated claims buyers presentation for revised comments regarding intermediate buyers
Lucas, Emmet	7/12/2024	0.3	Call with E. Lucas and S. Jauregui (A&M) to discuss claims buyers process overview presentation and potential updates to incorporate
Mirando, Michael	7/12/2024	0.9	Review consolidated listing of claims made on behalf of clients
Mirando, Michael	7/12/2024	2.1	Search box for information related to customer claims filed without account numbers
Mirando, Michael	7/12/2024	2.6	Investigate claims made without FTX Account number to determine scheduled amount
Mohammed, Azmat	7/12/2024	1.4	Provide customer service with technical support on matters such as updating support articles and posting, updating macros copy, third party data requests, and login support
Mosley, Ed	7/12/2024	1.2	Review of late filed claims and potential for various allowances
Pestano, Kyle	7/12/2024	1.4	Resolve aws data mismatch cases that were incorrectly flagged for resubmission due to refreshed kyc applications
Pestano, Kyle	7/12/2024	0.8	Analyze spot trading transactions that differ from volume calculations based on updated information received by the data team
Pestano, Kyle	7/12/2024	0.9	Review aws data mismatch cases that were incorrectly flagged for resubmission due to refreshed kyc applications
Pestano, Kyle	7/12/2024	1.4	Investigate estimation motion balances for kyc applicants with duplicate accounts that were compiled by the data team
Pestano, Kyle	7/12/2024	0.6	Call with L. Chamma and K. Pestano (A&M) to discuss aws data mismatch results for PoA's checked by Sumsb
Pestano, Kyle	7/12/2024	0.4	Summarize the aws data mismatch updates implemented by Sumsb in order to review the population

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/12/2024	0.3	Discuss with the data team the updated information received by the data team regarding spot trading transactions that differ from volume calculations
Pestano, Kyle	7/12/2024	0.3	Discuss with Sumsb compliance team the fuzzy lookup changes to be implemented in the AI in order to correctly extract user's personal information
Pestano, Kyle	7/12/2024	0.3	Call with C. Alvarez (Sumsb), L. Chamma and K. Pestano (A&M) to discuss aws data mismatch results for PoA's checked by Sumsb
Pestano, Kyle	7/12/2024	0.2	Call with D. Wilson and K. Pestano (A&M) to discuss volume calculations for crypto spot trades
Pestano, Kyle	7/12/2024	0.1	Call with L. Chamma and K. Pestano (A&M) to discuss status of fuzzy lookups on Sumsb
Pestano, Kyle	7/12/2024	0.9	Spot check some of the incoming aws data mismatch kyc applications to see how the new setting thresholds are affecting customers approval statuses
Ramanathan, Kumanan	7/12/2024	1.2	Review of presentation materials regarding KYC
Ramanathan, Kumanan	7/12/2024	1.1	Provide comments on claims buyer presentation and circulate to J. Ray (FTX)
Rybarczyk, Jodi	7/12/2024	2.7	Query Stripe register of frozen transfers to determine if any claimants are due funds and update documentation (#61-134)
Rybarczyk, Jodi	7/12/2024	0.1	Call with J. Rybarczyk and C. Smith to discuss open item pertaining to customer account with multiple claims
Rybarczyk, Jodi	7/12/2024	0.6	Calculate claim values based on estimation motion final pricing and update no liability claims schedule (#126-134)
Rybarczyk, Jodi	7/12/2024	0.9	Draft notes to accompany no liability claims schedule, including specific matched claims needing correction
Rybarczyk, Jodi	7/12/2024	1.6	Assign account matches for claims unmatched to an account ID and document comments in no liability claims schedule (#126-134)
Rybarczyk, Jodi	7/12/2024	1.8	Research claims unmatched to an account ID and confirm if the claimant has an account (#126-134)
Sekera, Aryaki	7/12/2024	1.9	Conduct ongoing scrutiny of claims from OMNI Exhibit 72, paying close attention to the matching of tickers between the objection and proof of claim form
Sekera, Aryaki	7/12/2024	0.6	Review claim register and portal files to list down new claims received on previous day
Sekera, Aryaki	7/12/2024	1.3	Continue to meticulously review the assertions outlined in OMNI Exhibit 72, ensuring that ticker symbols listed on the objection align accurately with those indicated on the proof of claim form
Sekera, Aryaki	7/12/2024	1.4	Evaluate claims from OMNI 72 document on ticker level to ascertain tickers on objection match proof of claim form
Sekera, Aryaki	7/12/2024	1.4	Review and verify claims from OMNI Exhibit 72 and ensure accuracy of ticker correspondence between objection and proof of claim form
Sekera, Aryaki	7/12/2024	1.8	Scrutinize claims from OMNI 72 exhibit on ticker level to ensure that tickers on objection align with proof of claim form
Sielinski, Jeff	7/12/2024	0.6	Call with J. Sielinski, L. Francis (A&M) re: updates to non-customer claims reporting

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Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	7/12/2024	0.4	Reconcile non-customer claim reserves based on additional claim recon
Smith, Cameron	7/12/2024	1.3	Update customer claim documentation for customers who had law firms file claims on their behalf
Smith, Cameron	7/12/2024	0.2	Call with G. Wu and C. Smith to discuss proper treatment of claimant account with multiple claims
Smith, Cameron	7/12/2024	2.4	Documentation of customer claims in which they did not specify account information within claim
Smith, Cameron	7/12/2024	2.9	Update non-liability customer claim documentation where multiple accounts are associated with claimant
Smith, Cameron	7/12/2024	0.2	Call with J. Rybarczyk and C. Smith to discuss open item pertaining to customer account with multiple claims
Steers, Jeff	7/12/2024	0.6	Reconcile Cust Det file against customer claims that are tagged to an account and supersede another claim tagged to the same account
Steers, Jeff	7/12/2024	0.7	Consolidate open questions in response to various comments left on customer claims
Steers, Jeff	7/12/2024	1.1	Make adjustments to the various claims populated in the no liabilities claim schedule in response to comments previously left
Steers, Jeff	7/12/2024	0.7	Reconcile Cust Det file against customer claims that are not tagged to any account
Steers, Jeff	7/12/2024	1.3	Calculate values of fiat and crypto currencies in the accounts that were previously assigned to either one claim or multiple claims with superseding
Steers, Jeff	7/12/2024	2.6	Calculate values of fiat and crypto currencies in the accounts that were not previously assigned to a claim
Steers, Jeff	7/12/2024	0.9	Reconcile Cust Det file against customer claims that are the only on tagged to a specific account
Sunkara, Manasa	7/12/2024	2.9	Quality check the claims register and voting files for any missing fields
Sunkara, Manasa	7/12/2024	2.7	Update all tables using the new claims data for the bi-weekly refresh
Teo, Benjamin	7/12/2024	0.8	Respond to queries raised by JOLs after the KYC working group session
Thomas, Izabel	7/12/2024	1.2	Conduct a thorough examination of the claims from OMNI Exhibit 78 to identify any inconsistencies or discrepancies
Thomas, Izabel	7/12/2024	1.4	Continue reviewing the claims from OMNI Exhibit 78 for any discrepancies
Thomas, Izabel	7/12/2024	1.4	Verify and recheck the claims stated in OMNI Exhibit 78 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	7/12/2024	1.8	Verify that the information contained in OMNI Exhibit 78 corresponds accurately with the evidence provided in the proof of claim form
Thomas, Izabel	7/12/2024	1.9	Analyze claims from OMNI 78 document on ticker level to corroborate tickers on objection match proof of claim form

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Claims

Professional	Date	Hours	Activity
Thomas, Izabel	7/12/2024	0.8	Evaluate claim documents to confirm that details presented in OMNI Exhibit 78 are consistent with the information documented in the proof of claim form
Tong, Crystal	7/12/2024	0.4	Discussion with Q. Zhang, C. Tong (A&M) on the KYC related slides for the JOL Process Update presentation deck
Tong, Crystal	7/12/2024	0.3	Compile all secondary review comments to revert to
Tong, Crystal	7/12/2024	1.9	Conduct quality check on the manual KYC review for retail customers
Tong, Crystal	7/12/2024	2.7	Resolve cases with AWS name issues for retail customers from China
Tong, Crystal	7/12/2024	0.6	Prepare document to track all the KYC related escalations to S&C
Tong, Crystal	7/12/2024	0.6	Review queries raised from customer service regarding update on KYC status
Walia, Gaurav	7/12/2024	1.3	Review the post-petition withdrawal activity and provide feedback
Ward, Kyle	7/12/2024	2.4	Analyze customer claims varying 1k to 5k for objection when asserted crypto and fiat have no claimed value
Ward, Kyle	7/12/2024	1.5	Examine customer claims varying 1k to 5k for objection for claims with understated fiat and/or crypto
Ward, Kyle	7/12/2024	2.9	Identify customer claims varying 1k to 5k for objection for claims with unclaimed ticker(s)
Ward, Kyle	7/12/2024	1.2	Flag customer claims varying 1k to 5k for objection for claims with overstated fiat and/or crypto
Wilson, David	7/12/2024	0.2	Call with D. Wilson and K. Pestano (A&M) to discuss volume calculations for crypto spot trades
Wiltgen, Charles	7/12/2024	2.4	Creation of post-effective non-customer detail breakout and walkdown
Wiltgen, Charles	7/12/2024	1.6	Update claims reconciliation presentation general unsecured Class 6A and 6B reconciliation detail for both amounts and counts
Wiltgen, Charles	7/12/2024	0.7	Update claims reconciliation presentation commentary based on comments from claims team
Wiltgen, Charles	7/12/2024	0.8	Update claims reconciliation presentation KPI dashboard and KYC information
Wiltgen, Charles	7/12/2024	1.2	Collaborate with C. Wiltgen & L. Francis on non-customer plan estimates reconciliation
Wiltgen, Charles	7/12/2024	1.3	Add commentary for specific claims in post-effective walkdown for GUCs
Wiltgen, Charles	7/12/2024	0.3	Call with C. Wiltgen & L. Francis (A&M) regarding post-effective non-customer reconciliation work
Wiltgen, Charles	7/12/2024	0.6	Update claims reconciliation definitions page in presentation
Wiltgen, Charles	7/12/2024	1.4	Breakout pre-effective claims for noncustomer at various stages of reconciliation

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Claims

Professional	Date	Hours	Activity
Witherspoon, Samuel	7/12/2024	1.8	Update claim reconciliation materials with edits on KPI dashboard from internal team
Witherspoon, Samuel	7/12/2024	2.1	Update claim reconciliation materials for changes to non-customer disputed claims reserves
Wu, Grace	7/12/2024	1.4	Clear comments from reviewer on customer claims and revisit analysis and documentation regarding customer claims with scheduled accounts
Wu, Grace	7/12/2024	0.2	Call with G. Wu and C. Smith to discuss proper treatment of claimant account with multiple claims
Wu, Grace	7/12/2024	0.7	Assess 9 customer claims to confirm no other accounts should be connected to the same claim
Wu, Grace	7/12/2024	1.2	Detail review no liability claims to verify whether accounts are scheduled and there are additional accounts not yet linked to the same claim
Wu, Grace	7/12/2024	2.1	Inspect 14 customer claims to confirm no additional accounts should be associated with the same claim
Wu, Grace	7/12/2024	2.4	Examine 11 customer claims and identify additional claims not yet tagged to any account ID
Yang, Sharon	7/12/2024	1.4	Conduct a meticulous cross-check of claims data in readiness for round 10 modify objections, emphasizing ticker details, claimant names, and debtor entities
Yang, Sharon	7/12/2024	2.6	Perform a detailed examination of claims in anticipation of modify objections, verifying precision, comprehensiveness, and reliability for claim information such as asserted, loaned, and staked tickers review, quantify of tickers, and NFTs
Yang, Sharon	7/12/2024	2.2	Execute a detailed cross-verification of claims details in preparation for supersede objections, with a focus on ticker details and supporting documents
Yang, Sharon	7/12/2024	1.8	Scrutinize claims designated for objection to verify the reliability of claim data and the alignment of ticker details
Brantley, Chase	7/13/2024	0.9	Continue to review revised version of claims reconciliation presentation ahead of distribution
Chamma, Leandro	7/13/2024	0.2	Provide feedback to claims portal customer support team regarding institutional case with status mismatch
Chamma, Leandro	7/13/2024	2.1	Conduct quality control on high balance KYC applications resolved by four UK manual reviewers
Francis, Luke	7/13/2024	1.2	Updates to non-customer reporting for plan team to adjust summary presentation
Francis, Luke	7/13/2024	1.6	Review of transfer detail updated based on additional objections filed
Francis, Luke	7/13/2024	2.2	Review of data teams analysis for post-petition trading activity to support upcoming analysis
Pestano, Kyle	7/13/2024	0.9	Investigate kyc application issues that were escalated through the FTX customer support channel by reviewing on Sumsb and approving/rejecting/asking for further clarification
Brantley, Chase	7/14/2024	0.4	Correspond with team re: delivery of updated claims analysis

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Claims

Professional	Date	Hours	Activity
Brantley, Chase	7/14/2024	0.9	Review internal version of claims reconciliation presentation ahead of distribution
Esposito, Rob	7/14/2024	0.2	Updates to key deliverables and timeline to claims for weekly management update
Esposito, Rob	7/14/2024	0.6	Prepare summary of creditor objection types for A&M conflict review
Hainline, Drew	7/14/2024	0.7	Continue to review case updates and docketed references to support non-customer claim objections
Kane, Alex	7/14/2024	2.8	Review no liability claims population on round 10 objections
Kane, Alex	7/14/2024	2.7	Update prior modified claims with scheduled ticker quantities on round 10 objection exhibits
Lewandowski, Douglas	7/14/2024	0.2	Correspond with team re: updated claims reporting deck for AHC/UCC
Myers, Claire	7/14/2024	1.3	Analyze previous circulations of diligence request to update internal objection tracker
Pestano, Kyle	7/14/2024	0.8	Add formulas to check for duplicate kyc applicant profiles in the dataset received by our data team in order to verify estimation motion balances
Pestano, Kyle	7/14/2024	1.9	Analyze population of kyc applicants with very high balances in order to update S&C requested flags on the Sumsb platform
Pestano, Kyle	7/14/2024	1.4	Investigate the duplicate kyc applicant population of accounts based on external user id's, tenants, and email addresses
Pestano, Kyle	7/14/2024	0.6	Compile kyc applications for Integreon compliance team to review/complete after investigating escalated cases from the customer support channel/Sumsb aws updates
Pestano, Kyle	7/14/2024	0.2	Review conversations/updates from Sumsb and kyc ops team members regarding aws updates that were made on the Sumsb portal
Agarwal, Pulkit	7/15/2024	1.3	Investigate claims from exhibits on ticker level to ascertain that tickers on objection align with proof of claim form
Agarwal, Pulkit	7/15/2024	1.1	Continue to examine claims from the exhibits to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Arnett, Chris	7/15/2024	0.7	Review and comment on revised plan class claims reconciliation
Arora, Rohan	7/15/2024	1.3	Inspect tickers of high-value claims selected for further examination, concentrating on discovering discrepancies and ensuring that consistency is upheld across the claims set
Arora, Rohan	7/15/2024	2.8	Analyze tickers of high-value objected claims prioritized for further review, with a focus on identifying discrepancies and verifying consistency across claims
Avdellas, Peter	7/15/2024	1.7	Identify all filed customer claims with processing withdrawals to verify stipulated amount includes scheduled amount and processing withdrawals
Avdellas, Peter	7/15/2024	1.3	Identify filed customer claims with large variances to scheduled claims to review main account ID match

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	7/15/2024	0.9	Analyze complete claims population to capture total count and amount of claims identified for plan objections
Avdellas, Peter	7/15/2024	1.1	Analyze customer claims population to identify total count and amount of customer claims with unmatched tickers
Blanks, David	7/15/2024	0.6	Review updated FTX Claims summary presentation
Braatelen, Troy	7/15/2024	0.2	Draft correspondence regarding updates to postpetition interest calculations for noncustomer claimants
Brantley, Chase	7/15/2024	0.6	Review updates to the internal version of the claims reconciliation presentation
Chambers, Henry	7/15/2024	0.2	Correspondence with S&C regarding investigation targets Vs KYC targets
Chambers, Henry	7/15/2024	1.3	Update KYC/AML presentation for GUC/Loan participants
Chambers, Henry	7/15/2024	0.2	Correspondence with A&M team regarding Phishing post solicitation email
Chambers, Henry	7/15/2024	0.9	Discussion with Q. Zhang, H. Chambers, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Chamma, Leandro	7/15/2024	1.6	Review claims portal KYC applications with data issues and non compliant proof of residence
Chamma, Leandro	7/15/2024	0.3	Discuss with FTX customer support team KYC applications escalated by customers with status issues
Chamma, Leandro	7/15/2024	0.6	Discuss with Bitgo various KYC cases raised by customer support for updates
Chamma, Leandro	7/15/2024	1.8	Conduct quality control on KYC applications resolved by three UK manual reviewers
Chan, Jon	7/15/2024	2.8	Investigate activity related to nft analysis for internal claims request
Chowdhury, Arisha	7/15/2024	1.4	Verify the ticker-based quantities in OMNI Exhibit 71 to confirm that the tickers on the objection and proof of claims align correctly
Chowdhury, Arisha	7/15/2024	1.3	Validate the assertions outlined in OMNI Exhibit 71 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Chowdhury, Arisha	7/15/2024	1.7	Judge claims from OMNI 71 exhibit on ticker level to check for alignment between tickers on objection and proof of claim form
Chowdhury, Arisha	7/15/2024	1.2	Confirm the accuracy of the details in OMNI Exhibit 71 by ensuring their conformity with the proof of claim form
Chowdhury, Arisha	7/15/2024	1.1	Verify the accuracy of the claims in OMNI Exhibit 71 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Chowdhury, Arisha	7/15/2024	1.6	Evaluate claims to check the claims accuracy from OMNI 71 Schedule 1 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Coverick, Steve	7/15/2024	1.8	Review and provide comments on latest draft of claims reconciliation report for w/e 7/12

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Claims

Professional	Date	Hours	Activity
Dalglish, Elizabeth	7/15/2024	0.3	Prepare consolidation of Chapter 11 claims filed against FTX Europe AG included in the pro-forma balance sheet of the entity
Esposito, Rob	7/15/2024	0.6	Review of claimants queued for round 10 of customer claims objections to summarize for internal discussions
Esposito, Rob	7/15/2024	0.2	Review of claims request to provided response to the Landis team
Faett, Jack	7/15/2024	0.7	Review Liquid exchange transaction activity for customer account A to reconcile discrepancies between scheduled and asserted quantities
Faett, Jack	7/15/2024	0.8	Review FTX.com transaction activity for customer account B to reconcile discrepancies between scheduled and asserted quantities
Faett, Jack	7/15/2024	0.6	Call to discuss responses to claims objections with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M) and A. Kranzley (S&C)
Flynn, Matthew	7/15/2024	0.4	Review KYB customer details for BitGo
Francis, Luke	7/15/2024	0.6	Updates to non-customer reporting based on updates for new claims
Francis, Luke	7/15/2024	1.3	Analysis of claims transferred based on updated detail from claims agent
Francis, Luke	7/15/2024	1.4	Review of debtors books and records to search of details regarding claimants connections to debtor
Francis, Luke	7/15/2024	0.6	Call to discuss responses to claims objections with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M) and A. Kranzley (S&C)
Francis, Luke	7/15/2024	2.1	Review of claims included for round 10 of objections for no liability objection
Francis, Luke	7/15/2024	1.8	Review of objection response tracker to update based on new reconciliation
Francis, Luke	7/15/2024	1.7	Buildout of reconciliation for claims asserted quantity to scheduled quantity to determine reasons for variance
Francis, Luke	7/15/2024	1.6	Buildout of conflicts review file for round 10 objection claims to be searched
Glustein, Steven	7/15/2024	0.6	Prepare schedule of claims received relating to LedgerPrime
Gordon, Robert	7/15/2024	1.1	Discussion with R. Gordon, K. Kearney(A&M) over status of noncustomer claims objections
Hainline, Drew	7/15/2024	0.6	Respond to request for source documentation to support open non-customer claims discussions
Hubbard, Taylor	7/15/2024	1.2	Conduct a thorough review of the 71st omnibus claims objection draft exhibit to ensure it is accurate
Hubbard, Taylor	7/15/2024	2.1	Add claim detail from the 84th omnibus claims objection to the round 10 summary tracker for objections purposes
Hubbard, Taylor	7/15/2024	0.6	Discussion with D. Lewandowski, L. Konig, T. Hubbard (A&M) and M. Pierce (LRC) re: claims objections responses
Hubbard, Taylor	7/15/2024	2.8	Perform a review of the 71st omnibus claims objection draft exhibit to ensure accuracy

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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	7/15/2024	1.6	Verify the accuracy of the 71st omnibus claims objection draft exhibit through a detailed review of the claim information
Jain, Rakshak	7/15/2024	1.8	Evaluate all the tickers listed in OMNI Exhibit 71 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Jain, Rakshak	7/15/2024	1.1	Examine claims from OMNI 71 document on ticker level to confirm tickers on objection match proof of claim form
Jain, Rakshak	7/15/2024	1.2	Continue to assess the accuracy of claims from OMNI Exhibit 71 to confirm that the tickers listed on the objection align with those indicated on the proof of claim
Jain, Rakshak	7/15/2024	1.3	Evaluate the accuracy of the claims mentioned in OMNI Exhibit 71 to ensure that the tickers listed on the objection correspond with those indicated on the proof of claim form
Jain, Rakshak	7/15/2024	1.4	Examine claims from OMNI 71 document on ticker level to verify that tickers on objection align with proof of claim form
Jain, Rakshak	7/15/2024	1.7	Review of claims from OMNI Exhibit 71 to check for any discrepancies
Kane, Alex	7/15/2024	2.8	Analyze question 8 responses for claims marked for no liability round 10 objections
Kane, Alex	7/15/2024	2.9	Review supporting documentation for claims marked for round 10 no liability objection
Kane, Alex	7/15/2024	1.1	Prepare list of claims for omnibus 83 substantive duplicate objection
Kane, Alex	7/15/2024	2.6	Review claims with processing withdrawals marked for round 10 objections
Kearney, Kevin	7/15/2024	2.7	Review of additional "no liability" customer claims reconciliations for upcoming objections
Kearney, Kevin	7/15/2024	1.1	Discussion with R. Gordon, K. Kearney(A&M) over status of noncustomer claims objections
Kearney, Kevin	7/15/2024	0.6	Call to discuss responses to claims objections with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M) and A. Kranzley (S&C)
Konig, Louis	7/15/2024	0.6	Discussion with D. Lewandowski, L. Konig, T. Hubbard (A&M) and M. Pierce (LRC) re: claims objections responses
Konig, Louis	7/15/2024	0.9	Quality control and review of script output related to targeted customer transaction research and analysis
Konig, Louis	7/15/2024	0.9	Presentation and summary of output related to targeted customer transaction research and analysis
Kumar, Aamaya	7/15/2024	0.9	Confirm the accuracy of the details in OMNI Exhibit 70 by ensuring their conformity with the proof of claim form
Kumar, Aamaya	7/15/2024	1.8	Judge claims from OMNI 81 exhibit on ticker level to check for alignment between tickers on objection and proof of claim form
Kumar, Aamaya	7/15/2024	1.9	Evaluate claims to check the claims accuracy from OMNI 82 Schedule 1 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Kumar, Aamaya	7/15/2024	1.7	Verify the coherence between the data showcased in OMNI Exhibit 71 and the details documented in the proof of claim form

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Claims

Professional	Date	Hours	Activity
Kumar, Aamaya	7/15/2024	1.9	Verify the ticker-based quantities in OMNI Exhibit 69 to confirm that the tickers on the objection and proof of claims align correctly
Lewandowski, Douglas	7/15/2024	0.7	Correspond with Kroll re: allowed claim stipulations for updates to the claims register
Lewandowski, Douglas	7/15/2024	0.6	Discussion with D. Lewandowski, L. Konig, T. Hubbard (A&M) and M. Pierce (LRC) re: claims objections responses
Lewandowski, Douglas	7/15/2024	0.8	Discussion with D. Lewandowski and J. Sielinski (A&M) re: open claims items
Lewandowski, Douglas	7/15/2024	1.3	Review deck and prepare for AHC/UCC claims reconciliation meeting
Lewandowski, Douglas	7/15/2024	1.4	Review claim status discrepancies in the customer data against Kroll master claims register
Mirando, Michael	7/15/2024	2.9	Search Metabase to determine proper account number for respective claims
Mirando, Michael	7/15/2024	2.6	Search Metabase to determine account information for claims filed without an account number
Mirando, Michael	7/15/2024	2.7	Investigate claims filed by a law firm on behalf of multiple claimants without account numbers
Mohammed, Azmat	7/15/2024	3.1	Provide technical assistance to customer service team such Liquid user updated estimated motion values, third party data requests, user guide deployment, phishing sites and emails, and KYC/login support
Mohammed, Azmat	7/15/2024	0.6	Call with R. Navarro, P. Laurie (FTX), D. Longan and others (MetaLab) to discuss various bugs and issues on admin portal
Mosley, Ed	7/15/2024	0.9	Review of KYC information for manually flagged customer claim
Mosley, Ed	7/15/2024	0.8	Review of late filed claims data and impact on plan
Myers, Claire	7/15/2024	0.3	Review priority claimants related to previous objections for diligence request
Pestano, Kyle	7/15/2024	0.7	Assist Integreon kyc compliance team members in reviewing kyc applications for individuals on Sumsb platform by reviewing crypto trading activity and fixing documentation issues
Pestano, Kyle	7/15/2024	0.4	Resolve questions escalated by FTX customer support personnel related to liveness checks and forgery related matters
Pestano, Kyle	7/15/2024	0.6	Summarize the kyc application details regarding approval/rejection for an AML/S&C watchlist applicant after reviewing the application for an internal partner's request
Pestano, Kyle	7/15/2024	0.9	Resolve escalated kyc application questions from ftx customer support chat by reviewing applications and fixing documentation issues for applications stuck in process
Pestano, Kyle	7/15/2024	1.3	Investigate kyc application questions/issues escalated on the ftx customer support chat regarding individual's kyc application on Sumsb
Pestano, Kyle	7/15/2024	0.4	Discuss forgery and liveness check kyc applications with Sumsb compliance team in order to resolve questions escalated

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/15/2024	1.1	Create two new daily QC excel workbooks by compressing the file size and creating consistent formatting throughout so data syncing issues/process improves
Pestano, Kyle	7/15/2024	1.6	Investigate mapping accounts for a given email, external user id, or main account id in order to advise data team on fixing balance update files
Pestano, Kyle	7/15/2024	1.2	Call with D. Wilson and K. Pestano (A&M) to discuss updating the Sumsb balances based on specific mapping criteria
Pestano, Kyle	7/15/2024	0.8	Perform daily QC review of Integreon UK individuals that reviewed individual kyc applicants on Sumsb throughout the day
Pestano, Kyle	7/15/2024	0.3	Analyze the new Sumsb kyc application population for individual accounts in order to send off to the data team for updated balances
Pestano, Kyle	7/15/2024	0.3	Provide examples to the data team of duplicative Sumsb accounts that are not mapped correctly and need to be investigated
Pestano, Kyle	7/15/2024	0.4	Discover answers to questions related to pending kyc applications and rejected forgery/liveness checks by discussing with the Sumsb compliance customer support team
Pestano, Kyle	7/15/2024	0.2	Discuss with Sumsb compliance manager the kyc application file received by Sumsb analytics in order to download/analyze for the most up to date balance information
Ramanathan, Kumanan	7/15/2024	0.2	Review of claims reconciliation matter from counsel
Rybarczyk, Jodi	7/15/2024	0.8	Query Stripe register of frozen transfers to determine if any claimants are due funds and update documentation (#135-155)
Rybarczyk, Jodi	7/15/2024	3.1	Research claims matched to an account ID and determine if the account match needs to be modified (#135-155)
Rybarczyk, Jodi	7/15/2024	2.9	Document asserted claim amount, potentially allowed claim amounts, and support provided by the claimant (#135-155)
Rybarczyk, Jodi	7/15/2024	1.4	Determine if the claim remains in use or superseded based on other claims and update documentation (#135-155)
Sekera, Aryaki	7/15/2024	1.9	Verify that the data presented in the OMNI 71 exhibit accurately reflects the information documented in the proof of claim form
Sekera, Aryaki	7/15/2024	0.4	Assess claim register and portal files to list down new claims received on previous day
Sekera, Aryaki	7/15/2024	1.7	Examine and validate claims from OMNI Exhibit 71 to ensure the ticker symbols listed on the objection coalesce seamlessly with those indicated on the proof of claim form
Sekera, Aryaki	7/15/2024	1.6	Continue the process of reviewing and verifying claims from OMNI Exhibit 71 to confirm that the ticker symbols listed on the objection correspond with those indicated on the proof of claim form
Sekera, Aryaki	7/15/2024	1.3	Ensure that the information in the OMNI 71 exhibit is consistent with the details provided in the proof of claim form
Sekera, Aryaki	7/15/2024	1.1	Authenticate the information contained in the OMNI 71 exhibit by verifying its conformity with the proof of claim form
Sielinski, Jeff	7/15/2024	0.8	Discussion with D. Lewandowski and J. Sielinski (A&M) re: open claims items

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Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	7/15/2024	0.7	Analysis of ballot information and review comments from creditors on process for voting
Sielinski, Jeff	7/15/2024	0.6	Call to discuss responses to claims objections with J. Sielinski, L. Francis, K. Kearney, J. Faett (A&M) and A. Kranzley (S&C)
Sielinski, Jeff	7/15/2024	0.8	Prepare post-confirmation claim resolution workplan, detailing timeline and resource requirements
Sielinski, Jeff	7/15/2024	1.2	Prepare updates and provide status comments to claim recon overview materials
Sielinski, Jeff	7/15/2024	0.7	Review of claim database requirements and planning for voting and distribution plan class updates
Sielinski, Jeff	7/15/2024	0.6	Analysis of estimated claim reserves for potentially unresolved claims at the time of distribution
Smith, Cameron	7/15/2024	2.6	Update documentation for claimants that filed multiple duplicate claims against different debtors
Smith, Cameron	7/15/2024	2.7	Search Metabase for claimants that have already been documented to ensure they did not have any other accounts associated
Smith, Cameron	7/15/2024	2.8	Review customer claims filed against debtors to determine if there is an associated liability
Smith, Cameron	7/15/2024	2.9	Add supporting documentation information where it has not yet been added by preparers
Steers, Jeff	7/15/2024	1.2	Update the detailed note for each customer claim that is not tagged to an account
Steers, Jeff	7/15/2024	1.9	Populate the detailed note for each customer claim that is one of several claims tagged to a single account
Stolyar, Alan	7/15/2024	1.2	Document no liability customer claims with no account numbers for claims request
Stolyar, Alan	7/15/2024	1.1	Search database for no liability claims account numbers for claims request
Stolyar, Alan	7/15/2024	0.5	Call with G. Wu and A. Stolyar (A&M) to discuss new documentation process for no liability claims
Sunkara, Manasa	7/15/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas, and M. Sunkara (A&M) re: Updates to customer claims solicitation logic
Thomas, Izabel	7/15/2024	1.3	Conduct a comprehensive review of the claims in OMNI Exhibit 72 to ensure that ticker based quantity on objection and proof of claims are in agreement with each other
Thomas, Izabel	7/15/2024	1.1	Review and verify claims of OMNI Exhibit 72 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	7/15/2024	0.8	Assess claims from OMNI 72 exhibit on ticker level to ensure that tickers on objection align with proof of claim form
Thomas, Izabel	7/15/2024	1.4	Authenticate the accuracy of the information in OMNI Exhibit 72 by verifying its conformity with the proof of claim form
Thomas, Izabel	7/15/2024	1.8	Analyze the quantities of claims from the OMNI 72 exhibit to ensure that the tickers on the objection match the POC
Thomas, Izabel	7/15/2024	1.7	Ensure that the ticker quantities in OMNI Exhibit 72 corresponds accurately with the details outlined in the proof of claim form

Exhibit D

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Claims

Professional	Date	Hours	Activity
Tong, Crystal	7/15/2024	2.6	Conduct quality review on the manual KYC review for retail customers
Ward, Kyle	7/15/2024	2.8	Identify customer claims varying 1k to 5k for objection when asserted crypto and fiat have no claimed value
Ward, Kyle	7/15/2024	1.4	Inspect customer claims varying 1k to 5k for objection for claims with understated crypto and/or fiat
Ward, Kyle	7/15/2024	2.7	Evaluate customer claims with a variance of 1k to 5k for objection with unclaimed ticker(s)
Ward, Kyle	7/15/2024	1.1	Analyze customer claims with a 1k to 5k variance for objection for claims with overstated crypto and/or fiat
Wilson, David	7/15/2024	1.2	Call with D. Wilson and K. Pestano (A&M) to discuss updating the Sumsb balances based on specific mapping criteria
Wiltgen, Charles	7/15/2024	1.9	Create 6A and 6B GUCs claim reconciliation from detail provided from claims team
Wiltgen, Charles	7/15/2024	1.6	Update reconciliation for 6A and 6B non-customer Gocs claims data
Wiltgen, Charles	7/15/2024	1.1	Call with C. Wiltgen & L. Francis (A&M) to discuss non-customer GUCs reconciliation updates
Wiltgen, Charles	7/15/2024	2.1	Update claims reconciliation presentation before submission to UCC
Wu, Grace	7/15/2024	0.3	Reassign customer claims to available resource and related comments on the zero liability claims
Wu, Grace	7/15/2024	0.5	Call with G. Wu and A. Stolyar (A&M) to discuss new documentation process for no liability claims
Wu, Grace	7/15/2024	1.1	Examine customer claims that had amounts filed against all relevant accounts to verify the validity of the liability
Wu, Grace	7/15/2024	1.6	Assess customer claims concerning zero liability and verify accounts are not scheduled for any payments
Wu, Grace	7/15/2024	2.3	Evaluate documentation pertaining to no liability customer claims to ensure proper updates
Wu, Grace	7/15/2024	2.7	Analyze 16 customer claims to confirm no additional accounts should be included in the same claim
Yang, Sharon	7/15/2024	1.6	Align customer claims provided via register to match with FTX portal accounts, using ticker data, addresses, claimant names, and debtor entities
Yang, Sharon	7/15/2024	0.4	Discussion with S. Yang and C. Hoekstra (A&M) re: objections exhibit reviews
Yang, Sharon	7/15/2024	1.4	Retrieve specific details from customer claims recently submitted to locate customer account identification numbers within FTX portal
Yang, Sharon	7/15/2024	1.4	Perform an in-depth cross-check of claims information in preparation for modify objections, focusing on ticker details and assertions
Yang, Sharon	7/15/2024	1.3	Conduct a alignment of customer claims with precision to establish connections with both scheduled and unscheduled accounts in FTX portal

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Yang, Sharon	7/15/2024	2.6	Examine claims information such as ticker details, claimant information, supporting documents, for those designated for round 10 supersede objections
Agarwal, Pulkit	7/16/2024	0.9	Assess claims from document on ticker level to ascertain that tickers on objection align with proof of claim form
Agarwal, Pulkit	7/16/2024	1.7	Authenticate the information contained in the objection exhibit by verifying its conformity with the proof of claim form
Avdellas, Peter	7/16/2024	1.3	Analyze population of claims with post-petition activity to exclude claims that have been withdrawn or expunged via objection
Avdellas, Peter	7/16/2024	1.4	Compare population of claims with post-petition activity to exclude claims with duplicative main account IDs
Avdellas, Peter	7/16/2024	1.6	Analyze proof of claim for newly filed customer claims in an attempt to match to main account ID based on email address
Avdellas, Peter	7/16/2024	1.4	Identify all filed customer claims that are matched to a main account ID with different filed and scheduled debtors
Avdellas, Peter	7/16/2024	1.2	Compare internal claims register to most recent Kroll claims register to identify claimants where noticing information has been updated
Braatelian, Troy	7/16/2024	0.2	Review Relativity for payment confirmation of accrued loan interest for lender #5
Braatelian, Troy	7/16/2024	0.2	Review Relativity for payment confirmation of accrued loan interest for lender #4
Braatelian, Troy	7/16/2024	0.2	Review Relativity for payment confirmation of accrued loan interest for lender #6
Braatelian, Troy	7/16/2024	0.4	Review Relativity for payment confirmation of accrued loan interest for lender #3
Braatelian, Troy	7/16/2024	0.6	Draft template for petition date accrued interest calculation for solvency analysis
Braatelian, Troy	7/16/2024	0.9	Review Relativity for payment confirmation of accrued loan interest for lender #2
Braatelian, Troy	7/16/2024	1.1	Update postpetition interest analysis for significant lender loan claims
Braatelian, Troy	7/16/2024	2.9	Draft updates to postpetition interest workbook regarding stated zero percent interest agreements
Braatelian, Troy	7/16/2024	0.6	Review Relativity for payment confirmation of accrued loan interest for lender #1
Chambers, Henry	7/16/2024	0.5	Call with H. Chambers, R. Grosvenor, S. Lowe (A&M) to discuss institutional KYC data sharing matters
Chambers, Henry	7/16/2024	0.9	Respond to queries regarding KYC status of certain claimant
Chamma, Leandro	7/16/2024	1.7	Review high balance KYC applications and others with data issues resolved by four UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	7/16/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), S. Sinha and others (Integreon) to host manual review weekly update
Chamma, Leandro	7/16/2024	0.2	Discuss with US manual reviewers cases escalated for second level review through the live chat

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	7/16/2024	0.3	Provide feedback to claims portal customer support team related to KYC applications on hold or rejected
Chamma, Leandro	7/16/2024	0.4	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro (FTX), A. Porwal and others (Integreon), S. Saif, P. Lopez (Sumsu) to discuss latest portal and KYC status
Chamma, Leandro	7/16/2024	0.5	Call with M. Neufeld and others (BitGo), R. Navarro (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Chamma, Leandro	7/16/2024	0.8	Review S&C's responses to several KYC applications escalated for review and guidance on next steps
Chan, Jon	7/16/2024	1.8	Investigate activity related to post petition withdrawals and deposits for internal request
Chowdhury, Arisha	7/16/2024	1.7	Continue the review of claims from OMNI Exhibit 70 to check for any discrepancies
Chowdhury, Arisha	7/16/2024	1.1	Continue the review of claims from OMNI Exhibit 70 with focus on any discrepancies or inaccuracies
Chowdhury, Arisha	7/16/2024	1.6	Evaluate the accuracy of the claims presented in OMNI Exhibit 70 for validation
Chowdhury, Arisha	7/16/2024	1.4	Evaluate the accuracy of the claims outlined in OMNI Exhibit 70 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Chowdhury, Arisha	7/16/2024	1.2	Scrutinize claims from OMNI 70 document on ticker level to ascertain tickers on objection match proof of claim form
Chowdhury, Arisha	7/16/2024	1.2	Continue the process of reviewing and verifying claims from OMNI Exhibit 70 to confirm that the ticker symbols listed on the objection correspond with those indicated on the proof of claim form
Coverick, Steve	7/16/2024	0.2	Discussion with E. Mosley, S. Coverick (A&M) regarding claims reserve analysis and next steps
Dalglish, Elizabeth	7/16/2024	0.3	Review Chapter 11 claims filed against FTX Europe AG included in the pro-forma balance sheet of the entity
Esposito, Rob	7/16/2024	0.2	Review of summary notes from committee claims call to provide comments to A&M claims team
Esposito, Rob	7/16/2024	0.4	Review of customer claims objection analysis for discussion with A&M claims team
Esposito, Rob	7/16/2024	0.4	Review of proposed changes to the orders to 31st and 36th omnibus claims objections for response to the Landis team
Faett, Jack	7/16/2024	2.1	Update non-customer claim tracker for survivor and non-survivor claim statuses
Faett, Jack	7/16/2024	1.9	Meeting with K. Kearney and J. Faett (A&M) to discuss confirmation timeline deck process for ongoing non-customer claim objections
Faett, Jack	7/16/2024	1.7	Reconcile the 7.10 NC walkdown listing to non-customer claim reconciliation schedule
Faett, Jack	7/16/2024	0.8	Meeting with K. Kearney and J. Faett (A&M) to analyze the voting and claim registers for discrepancies in non-customer claims
Faett, Jack	7/16/2024	1.4	Review discrepancies in individual loans between claim reconciliation schedule and final voting schedule

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Claims

Professional	Date	Hours	Activity
Faett, Jack	7/16/2024	2.3	Create non-customer claim tracker for confirmation timeline deck process for ongoing non-customer claim objections
Flynn, Matthew	7/16/2024	0.6	Review GUC party KYC/KYB procedures deck for S&C
Flynn, Matthew	7/16/2024	0.4	Review administrative claim timing and communications
Flynn, Matthew	7/16/2024	0.9	Review updated potential objections analysis
Francis, Luke	7/16/2024	1.3	Updates to plan estimates for changes to claims included in GUC 6A
Francis, Luke	7/16/2024	1.4	Analysis of post-petition activity that claims asserted quantities with variance to scheduled amounts
Francis, Luke	7/16/2024	1.7	Updates to non-customer reporting based on changes in summary reporting requested
Francis, Luke	7/16/2024	1.8	Updates to objection response tracker based on additional feedback from legal team
Francis, Luke	7/16/2024	0.6	Review of Ledgerprime claims based on request from ventures team
Gordon, Robert	7/16/2024	0.8	Discussion with R. Gordon, K. Kearney(A&M) over process changes for claims objections
Hertzberg, Julie	7/16/2024	0.2	Discussion with E.Mosley (A&M) regarding claims reserve analysis and feedback from management
Hertzberg, Julie	7/16/2024	0.5	Call with J Hertzberg and J Sielinski (A&M) re: claim objection planning and claim reserve calculations
Hubbard, Taylor	7/16/2024	3.1	Execute a claim-to-schedule ticker and quantity compare for objection response purposes
Hubbard, Taylor	7/16/2024	2.3	Conduct a main account ID matching exercise to ensure claims are linked to the proper accounts
Jain, Rakshak	7/16/2024	1.1	Conduct ongoing scrutiny of claims from OMNI Exhibit 70, paying close attention to the matching of tickers between the objection and proof of claim form
Jain, Rakshak	7/16/2024	1.3	Conduct a thorough review of claims included in OMNI Exhibit 70 to ensure that tickers on objection and proof of claims are in agreement with each other
Jain, Rakshak	7/16/2024	1.4	Perform a check on the ticker-based quantities in OMNI Exhibit 70 to confirm precise correspondence of ticker symbols listed on the objection with those indicated on the proof of claim form
Jain, Rakshak	7/16/2024	1.6	Continue to assess the claims presented in OMNI Exhibit 70 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Jain, Rakshak	7/16/2024	1.9	Verify the accuracy of the claims in OMNI Exhibit 70 ensuring that the tickers referenced in the objection match with those stated in the proof of claim form
Jain, Rakshak	7/16/2024	1.2	Review the quantities of claims from the OMNI 70 exhibit to ensure that the tickers on the objection match the proof of claim form
Kane, Alex	7/16/2024	1.3	Review Kroll manual ticker review claim population with frivolous asserted values

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Claims

Professional	Date	Hours	Activity
Kane, Alex	7/16/2024	2.8	Prepare list of claims for omnibus 84 no liability objection
Kane, Alex	7/16/2024	2.6	Review ticker name and quantity information on omnibus 83 substantive duplicate objection
Kane, Alex	7/16/2024	2.1	Review claimant name and debtor information on omnibus 84 no liability objection
Kearney, Kevin	7/16/2024	2.1	Review of "landed" deposits at FTX.US for claimants that did not receive credit on the exchange based on cleared transactions
Kearney, Kevin	7/16/2024	0.7	Review of updated PPI calculations for Class 7C based on methodology clarifications provided by S&C
Kearney, Kevin	7/16/2024	0.8	Discussion with R. Gordon, K. Kearney(A&M) over process changes for claims objections
Kearney, Kevin	7/16/2024	0.8	Meeting with K. Kearney and J. Faett (A&M) to analyze the voting and claim registers for discrepancies in non-customer claims
Kearney, Kevin	7/16/2024	1.9	Meeting with K. Kearney and J. Faett (A&M) to discuss confirmation timeline deck process for ongoing non-customer claim objections
Kearney, Kevin	7/16/2024	2.1	Review of planned objection strategy and timeline for Class 6A claimant post-solicitation
Kearney, Kevin	7/16/2024	2.1	Review of updated PPI calculations for Class 6A based on methodology clarifications provided by S&C
Kearney, Kevin	7/16/2024	2.3	Review of updated PPI calculations for Class 6B based on methodology clarifications provided by S&C
Krautheim, Sean	7/16/2024	0.4	Assemble a supplement exhibit for a claims omnibus for claims team
Kumar, Aamaya	7/16/2024	1.4	Verify the accuracy of the claims in OMNI Exhibit 81 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Kumar, Aamaya	7/16/2024	1.7	Validate the assertions outlined in OMNI Exhibit 82 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Kumar, Aamaya	7/16/2024	1.8	Evaluate the accuracy of the claims presented in OMNI Exhibit 70 at ticker level
Kumar, Aamaya	7/16/2024	1.6	Continue the process of reviewing claims from OMNI Exhibit 71 to confirm that the ticker symbols listed on the objection correspond with those indicated on the POC
Kumar, Aamaya	7/16/2024	1.7	Evaluate the accuracy of the claims outlined in OMNI Exhibit 69 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Lewandowski, Douglas	7/16/2024	0.7	Prepare responses to customer inquiring about post petition deposits (administrative claims)
Lewandowski, Douglas	7/16/2024	1.6	Prepare for meeting with UCC/AHC member of customer claims status
Lewandowski, Douglas	7/16/2024	2.7	Prepare deck summarizing the parties identified for the next round of objections for discussion with A&M team
Mirando, Michael	7/16/2024	2.9	Review Relativity results related to claims filed without an FTX Account number

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Claims

Professional	Date	Hours	Activity
Mirando, Michael	7/16/2024	2.4	Review customer claims to determine amount scheduled as of the petition date
Mirando, Michael	7/16/2024	2.8	Search Relativity for information related to claims filed without an FTX Account number
Mohammed, Azmat	7/16/2024	0.5	Call with M. Neufeld and others (BitGo), R. Navarro (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Mohammed, Azmat	7/16/2024	1.6	Provide Customer Service with technical support on matter such as third party data requests, data downloads, phishing emails support, and login issues
Mohammed, Azmat	7/16/2024	1.8	Oversee engineering efforts related to customer portal such as Liquid user estimation motion balances, sharing the user guide, and sending new balances to KYC vendors
Mohammed, Azmat	7/16/2024	0.3	Call with K. Pestano and A.Mohammed (A&M) to discuss estimation motion values on claims portal
Mohammed, Azmat	7/16/2024	0.4	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro (FTX), A. Porwal and others (Integreon), S. Saif, P. Lopez (Sumsb) to discuss latest portal and KYC status
Mosley, Ed	7/16/2024	0.2	Discussion with S.Coverick (A&M) regarding claims reserve analysis and next steps
Mosley, Ed	7/16/2024	0.2	Discussion with J.Hertzberg (A&M) regarding claims reserve analysis and feedback from mgmt
Mosley, Ed	7/16/2024	0.3	Review of plan voting results as of 7/16
Myers, Claire	7/16/2024	2.7	Analyze omni objection detail to update internal objection diligence request tracker
Myers, Claire	7/16/2024	2.2	Analyze claimant details to assist with omnibus objection diligence requests
Myers, Claire	7/16/2024	0.4	Review priority claimant voting detail to assist with diligence request related to motion for temporary allowance
Myers, Claire	7/16/2024	0.7	Pinpoint voting details for non customer claims to assist with preparing next round of objections
Myers, Claire	7/16/2024	1.7	Analyze transfer report from claims agent to determine transferred allocations per transferee
Myers, Claire	7/16/2024	1.9	Prepare schedule of transferred claims and schedule KYC information for diligence request
Pestano, Kyle	7/16/2024	0.3	Call with K. Pestano and A.Mohammed (A&M) to discuss estimation motion values on claims portal
Pestano, Kyle	7/16/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), S. Sinha and others (Integreon) to host manual review weekly update
Pestano, Kyle	7/16/2024	0.4	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro (FTX), A. Porwal and others (Integreon), S. Saif, P. Lopez (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	7/16/2024	0.4	Discuss transactional/balance/positions with ftx customer support member, R. Navarro (FTX) in order to address questions asked

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/16/2024	0.5	Call with M. Neufeld and others (BitGo), R. Navarro (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	7/16/2024	1.3	Calculate profitability of specific types of spot trades/transactions of crypto transaction data by ticker for a high balance kyc applicant
Pestano, Kyle	7/16/2024	1.9	Analyze the deposits, unadjusted/derivative balances/positions, and all related transactional data for R. Navarro (FTX) in order to address her questions related to tying out balances/positions and negative amounts
Pestano, Kyle	7/16/2024	0.3	Reply back to individuals on the ftx customer support chat asking questions about individual kyc applicants rejection/documentation status
Pestano, Kyle	7/16/2024	0.2	Discuss claim related matters regarding payouts with the claims team in order to address escalated questions
Pestano, Kyle	7/16/2024	0.9	Review the kyc applications of the cases reviewed by Integreon compliance during the day time in order to check their progress and provide comments
Pestano, Kyle	7/16/2024	1.8	Analyze the spot trades/transactional crypto data for a high balance kyc applicant for an S&C request
Pestano, Kyle	7/16/2024	1.7	Assist the data team by analyzing individual kyc applicants post suppression and estimation motion balances for duplicative accounts
Pestano, Kyle	7/16/2024	0.9	Investigate kyc application related questions by reviewing applications on the Sumsub website, ftx portal, and discussions with restructuring claims teams
Rybarczyk, Jodi	7/16/2024	0.6	Query Stripe register of frozen transfers to determine if any claimants are due funds and update documentation (#156-177)
Rybarczyk, Jodi	7/16/2024	0.8	Determine if the claim remains in use or superseded based on other claims filed by the claimant (#156-177)
Rybarczyk, Jodi	7/16/2024	1.3	Review claims marked as requiring updates by preparers and clear comments
Rybarczyk, Jodi	7/16/2024	2.6	Research claims matched to an account ID and determine if the account match needs to be modified (#156-177)
Rybarczyk, Jodi	7/16/2024	2.7	Document asserted claim amount, potentially allowed claim amounts, and support provided by the claimant (#156-177)
Sekera, Aryaki	7/16/2024	1.4	Authenticate the accuracy of the information contained in OMNI Exhibit 70 by comparing it with the proof of claim form
Sekera, Aryaki	7/16/2024	1.6	Verify the coherence between the data showcased in OMNI Exhibit 70 and the details documented in the proof of claim form
Sekera, Aryaki	7/16/2024	1.7	Confirm the alignment of data in OMNI 70 exhibit with the information provided in the proof of claim form
Sekera, Aryaki	7/16/2024	1.9	Ensure that the details presented in OMNI Exhibit 70 are in alignment with the contents of the proof of claim form
Sekera, Aryaki	7/16/2024	1.8	Validate the information in OMNI Exhibit 70 by cross-referencing it with the proof of claim form
Sielinski, Jeff	7/16/2024	1.1	Assessment of unliquidated non-customer claims and prepare tear sheet details for reconciliation

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Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	7/16/2024	0.4	Update claim recon materials for meeting with committee members
Sielinski, Jeff	7/16/2024	0.5	Preparation of summary schedules and detail support re: non-customer claim reserves
Sielinski, Jeff	7/16/2024	0.5	Call with J Hertzberg and J Sielinski (A&M) re: claim objection planning and claim reserve calculations
Smith, Cameron	7/16/2024	2.1	Examine customer claims filled out on non-customer claim forms to determine if they are actually associated with customer claims
Smith, Cameron	7/16/2024	2.7	Search relativity for token sales agreement that customer claimed was entered into by FTX debtors
Smith, Cameron	7/16/2024	1.2	Call to discuss claims that cover multiple accounts as part of the customer claim reconciliation task with C. Smith and J. Steers (A&M)
Smith, Cameron	7/16/2024	2.8	Examine customer claims to validate if the support is sound enough to update the scheduled amounts associated with them
Smith, Cameron	7/16/2024	1.2	Search relativity for lease agreement associated with claimant
Steers, Jeff	7/16/2024	1.2	Call to discuss claims that cover multiple accounts as part of the customer claim reconciliation task with C. Smith and J. Steers (A&M)
Steers, Jeff	7/16/2024	2.6	Update the detailed note for each customer claim that is the sole claim tagged to a single account
Stolyar, Alan	7/16/2024	1.2	Document the specifics of claims without liability tied to unresolved customer grievances
Stolyar, Alan	7/16/2024	1.9	Record the specifics of non-liability claims concerning unresolved customer issues
Stolyar, Alan	7/16/2024	1.8	Document no liability claim details related to outstanding customer claims
Stolyar, Alan	7/16/2024	1.6	Log the details of claims with no liability linked to pending customer disputes
Stolyar, Alan	7/16/2024	1.2	Capture the details of non-liability claims connected to pending customer claims for claims request
Stolyar, Alan	7/16/2024	0.6	Register the information of no-liability claims related to ongoing customer claims
Stolyar, Alan	7/16/2024	0.7	Note the particulars of non-liability claims associated with outstanding customer complaints
Thomas, Izabel	7/16/2024	1.4	Ensure that the information portrayed in OMNI Exhibit 72 corresponds accurately with the details outlined in the proof of claim form
Thomas, Izabel	7/16/2024	1.1	Authenticate the accuracy of the information in OMNI Exhibit 71 by verifying its conformity with the proof of claim form
Thomas, Izabel	7/16/2024	1.6	Review and verify claims of OMNI Exhibit 71 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	7/16/2024	1.7	Perform an assessment of the claims in OMNI Exhibit 72 to ensure that ticker based quantity on objection and proof of claims are in agreement with each other

Exhibit D

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Claims

Professional	Date	Hours	Activity
Thomas, Izabel	7/16/2024	1.8	Continue to review the quantities of claims from the OMNI 72 exhibit to ensure that the tickers on the objection match the proof of claim form
Thomas, Izabel	7/16/2024	0.7	Assess claims from OMNI 71 exhibit on ticker level to ensure that tickers on objection align with proof of claim form
Tong, Crystal	7/16/2024	0.4	Discussion with Q. Zhang, C. Tong (A&M) to address feedback received on the claim process for GUC and loan parties
Tong, Crystal	7/16/2024	2.4	Perform quality check of the manual KYC review for retail customers
Tong, Crystal	7/16/2024	1.7	Fix the cases listed on block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	7/16/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), S. Sinha and others (Integreon) to host manual review weekly update
Tong, Crystal	7/16/2024	0.4	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro (FTX), A. Porwal and others (Integreon), S. Saif, P. Lopez (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	7/16/2024	1.7	Rectify cases with AWS name issues for retail customers from China
Tong, Crystal	7/16/2024	0.6	Review queries raised from customer service regarding KYC status
Tong, Crystal	7/16/2024	0.5	Call with M. Neufeld and others (BitGo), R. Navarro (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Walia, Gaurav	7/16/2024	0.7	Review the updated claims bridge and provide feedback
Ward, Kyle	7/16/2024	1.7	Flag customer claims varying 1k to 5k for objection for claims with overstated crypto and/or fiat
Ward, Kyle	7/16/2024	0.9	Examine customer claims review for claims with 1k to 5k variance for objection with understated fiat and/or crypto
Ward, Kyle	7/16/2024	2.6	Review customer claims with a variance of 1k to 5k for objection if asserted crypto and fiat have no claimed value
Ward, Kyle	7/16/2024	2.8	Identify customer claims with a 1k to 5k variance for objection with unclaimed tickers
Wilson, David	7/16/2024	2.8	Create daily balance transaction level view and post petition rollout analysis for claims objection
Wu, Grace	7/16/2024	0.4	Investigate variance between summary and source data for no liability customer claims
Wu, Grace	7/16/2024	0.4	Revisit documentation for certain customer claims to link the claims to the scheduled accounts
Wu, Grace	7/16/2024	0.6	Detail examine two customer claims under the same claimant to verify whether account should be re-matched and one claim should supersede one to another
Wu, Grace	7/16/2024	0.6	Review updated customer claims documentation prepared by others to ensure information is complete, accurate, and consistent
Wu, Grace	7/16/2024	1.3	Evaluate the documentation involving eight customer claims and identify additional accounts that should be linked to the current claims

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Claims

Professional	Date	Hours	Activity
Wu, Grace	7/16/2024	2.1	Analyze seven customer claims to confirm no additional accounts should be included in the same claim
Wu, Grace	7/16/2024	2.6	Scrutinize 11 customer claims to ensure all zero liability claims are verifiable and no additional balance should be scheduled for payments
Yang, Sharon	7/16/2024	1.6	Extract specific claim details from non-customer submissions to locate corresponding account IDs within FTX portal
Yang, Sharon	7/16/2024	1.8	Validate the accuracy of portal customer account matches by cross-referencing tickers from account IDs and proof of claim
Yang, Sharon	7/16/2024	1.9	Coordinate scheduled and non-scheduled claims with newly submitted customer claims via review of ticker details, claimant emails, and debtor entities
Yang, Sharon	7/16/2024	2.7	Retrieve claim details from portal and non-portal customer claims to find customer account identifier numbers within FTX portal
Zhang, Qi	7/16/2024	0.4	Call with A. Mohammed, Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), R. Navarro (FTX), A. Porwal and others (Integreon), S. Saif, P. Lopez (Sumsu) to discuss latest portal and KYC status
Zhang, Qi	7/16/2024	0.5	Call with M. Neufeld and others (BitGo), R. Navarro (FTX), A. Mohammed, L. Chamma, Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Zhang, Qi	7/16/2024	0.3	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), S. Sinha and others (Integreon) to host manual review weekly update
Zhang, Qi	7/16/2024	0.4	Discussion with Q. Zhang, C. Tong (A&M) to discuss feedback received on the claim process for GUC and loan parties
Agarwal, Pulkit	7/17/2024	0.9	Examine claims at ticker stage from exhibits provided and look for any deviation with details in claim form
Agarwal, Pulkit	7/17/2024	1.3	Evaluate claims in the exhibits provided to check for agreement with tickers in proof of claim document
Avdellas, Peter	7/17/2024	1.6	Analyze complete customer claims population to identify main account ID match for claims not yet matched to main account ID based on name or tickers asserted on proof of claim
Avdellas, Peter	7/17/2024	1.3	Analyze complete customer claims population to identify claims with large variances in asserted amount since previous reporting cycle
Avdellas, Peter	7/17/2024	1.3	Identify total count and asserted amount of filed customer claims matched to a main account ID that was not scheduled
Blanks, David	7/17/2024	0.1	Review 4.4 vs 7.8 claims reconciliation analysis
Braatelen, Troy	7/17/2024	1.9	Review Relativity for payment confirmation of accrued loan interest for lender #11
Braatelen, Troy	7/17/2024	0.2	Review Relativity for payment confirmation of accrued loan interest for lender #13
Braatelen, Troy	7/17/2024	0.3	Review Relativity for payment confirmation of accrued loan interest for lender #10
Braatelen, Troy	7/17/2024	0.6	Review Relativity for payment confirmation of accrued loan interest for lender #12
Braatelen, Troy	7/17/2024	0.6	Review Relativity for payment confirmation of accrued loan interest for lender #9

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Claims

Professional	Date	Hours	Activity
Braatelian, Troy	7/17/2024	0.7	Review Relativity for payment confirmation of accrued loan interest for related party lenders
Braatelian, Troy	7/17/2024	2.6	Review Relativity for payment confirmation of accrued loan interest for lender #7
Braatelian, Troy	7/17/2024	0.7	Review Relativity for payment confirmation of accrued loan interest for lender #8
Chambers, Henry	7/17/2024	0.3	Call with K. Ramanathan, H. Chambers, Q. Zhang (A&M), J. Croke and others (S&C) to discuss claims transfers and KYC issues
Chambers, Henry	7/17/2024	0.8	Review proposal for KYC data analytics testing on legacy exchange data
Chamma, Leandro	7/17/2024	0.9	Review claims portal KYC applications with data issues and non compliant proof of residence
Chamma, Leandro	7/17/2024	0.4	Escalate to Kroll KYC application in which the claimant needs to amend the claim already filed
Chamma, Leandro	7/17/2024	1.4	Review high balance KYC applications and others with adverse media hits resolved by four UK manual reviewers for quality control and issue spotting purposes
Chamma, Leandro	7/17/2024	0.3	Provide feedback to customer support team regarding KYC applications on hold and rejected
Chamma, Leandro	7/17/2024	1.3	Implement edits on the customer risk profiling presentation further to internal discussions
Chowdhury, Arisha	7/17/2024	1.4	Conduct a thorough review of the claims from OMNI Exhibit 84 to identify any inconsistencies or discrepancies
Chowdhury, Arisha	7/17/2024	1.1	Analyze claims in OMNI 84 Sch1 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Chowdhury, Arisha	7/17/2024	1.2	Conduct check of the claims in OMNI Exhibit 84 to check the consistency of ticker identification between the objection and the proof of claim form
Chowdhury, Arisha	7/17/2024	1.2	Validate the assertions provided in OMNI Exhibit 84 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Faett, Jack	7/17/2024	1.3	Analyze customer exchange activity for Sino Global and its principals
Faett, Jack	7/17/2024	0.4	Review relativity for support of GP and LP ownership percentages in Liquid Value Funds
Faett, Jack	7/17/2024	2.6	Meeting with K. Kearney and J. Faett (A&M) to develop non-customer claim tracker and objection process
Faett, Jack	7/17/2024	0.9	Meeting with K. Kearney and J. Faett (A&M) to analyze claim impact of returned customer withdrawals near petition date
Faett, Jack	7/17/2024	0.8	Meeting with K. Kearney and J. Faett (A&M) to review Liquid Value investment ownership structure and deck updates
Faett, Jack	7/17/2024	0.6	Prepare summary of potential impact of returned customer withdrawals for CMS
Faett, Jack	7/17/2024	0.6	Analyze relativity and bank activity for returned withdrawal for customer account C pertaining to customer claim

Exhibit D

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Claims

Professional	Date	Hours	Activity
Faett, Jack	7/17/2024	0.3	Meeting with K. Kearney and J. Faett (A&M) to review the analysis of Sino Global exchange activity
Faett, Jack	7/17/2024	1.2	Update non-customer claim tracker for pending objections filed on 10th
Faett, Jack	7/17/2024	0.6	Call with C. Myers, L. Francis, J. Faett, and K. Kearney (A&M) re: non-customer objections and voting updates
Flynn, Matthew	7/17/2024	0.9	Review customer risk profiling presentation and provide feedback
Francis, Luke	7/17/2024	1.3	Analysis of claims included in reconciliation as duplicate claims to flag additional exact duplicate claims
Francis, Luke	7/17/2024	0.6	Call with C. Myers, L. Francis, J. Faett, and K. Kearney (A&M) re: non-customer objections and voting updates
Francis, Luke	7/17/2024	0.5	Call with C. Myers and L. Francis (AM) to review transfer summary report
Francis, Luke	7/17/2024	0.8	Analysis of stipulated amounts included for specific claimants based on legal request
Francis, Luke	7/17/2024	2.1	Analysis of claimant assertions regarding issues with deposits where account wasn't credited
Francis, Luke	7/17/2024	2.3	Review of updated transfer data to provide changes from previous reports
Francis, Luke	7/17/2024	1.4	Analysis of post-petition activity that claims asserted quantities with variance to scheduled amounts
Francis, Luke	7/17/2024	1.9	Review of transaction history for specific claimants regarding feedback from objection response
Hubbard, Taylor	7/17/2024	2.4	Perform an account ID matching exercise to ensure claims are associated with the correct accounts
Hubbard, Taylor	7/17/2024	0.2	Perform a comparison of claim-to-schedule tickers and quantities for objection response purposes
Hubbard, Taylor	7/17/2024	0.3	Undertake an account ID matching task to verify that claims are tied to the appropriate accounts
Hubbard, Taylor	7/17/2024	2.3	Carry out a main account ID verification process to match claims to the proper accounts
Hubbard, Taylor	7/17/2024	2.9	Review the question 8 response of specific claims to investigate referenced transactions and confirm it is linked to correct account
Jain, Rakshak	7/17/2024	1.6	Assess the claims to verify the coherence between the data showcased in OMNI Exhibit-84 and the details documented in the proof of claim form
Jain, Rakshak	7/17/2024	1.4	Authenticate the accuracy of the data in OMNI Exhibit 84 by cross-checking it against the proof of claim form
Jain, Rakshak	7/17/2024	1.1	Continue to meticulously review the assertions outlined in OMNI Exhibit 84, ensuring that ticker symbols listed on the objection align accurately with those indicated on the proof of claim form
Jain, Rakshak	7/17/2024	0.9	Investigate claims from OMNI 84 document on ticker level to confirm tickers on objection align with proof of claim form
Jauregui, Stefon	7/17/2024	0.6	Update Claims buyers process overview presentation based on comments received from internal team members

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Claims

Professional	Date	Hours	Activity
Jauregui, Stefon	7/17/2024	1.4	Adjust KYC overview graphics within claims buyers process overview presentation, include additional detail as discussed with internal team
Johnson, Robert	7/17/2024	1.1	Incorporate latest Kroll claims data into reporting database to allow for reporting and analysis
Johnson, Robert	7/17/2024	0.9	Provide latest records of email changes in FTX portal to FDM
Kane, Alex	7/17/2024	2.1	Prepare exhibit review file for omnibus 84 no liability objection
Kane, Alex	7/17/2024	1.8	Reconcile customer account matches on claims marked for omnibus 84 no liability objection
Kane, Alex	7/17/2024	2.8	Update omnibus 84 no liability objection exhibit with unliquidated claim details
Kane, Alex	7/17/2024	2.4	Review round 10 no liability claim population for non-customer claims
Kearney, Kevin	7/17/2024	1.6	Review of capital account roll forward for HFT claimant
Kearney, Kevin	7/17/2024	0.6	Call with C. Myers, L. Francis, J. Faett, and K. Kearney (A&M) re: non-customer objections and voting updates
Kearney, Kevin	7/17/2024	0.7	Review of historical equity purchase agreement for targeted HFT claimant
Kearney, Kevin	7/17/2024	0.8	Meeting with K. Kearney and J. Faett (A&M) to review Liquid Value investment ownership structure and deck updates
Kearney, Kevin	7/17/2024	1.8	Review of FTX.com exchange account transfers for HFT claimant
Kearney, Kevin	7/17/2024	2.3	Review of historical loan agreements for targeted HFT claimant
Kearney, Kevin	7/17/2024	2.6	Meeting with K. Kearney and J. Faett (A&M) to develop non-customer claim tracker and objection process
Kearney, Kevin	7/17/2024	0.9	Meeting with K. Kearney and J. Faett (A&M) to analyze claim impact of returned customer withdrawals near petition date
Kearney, Kevin	7/17/2024	0.9	Review of equity purchase agreement for historical HFT claimant
Kearney, Kevin	7/17/2024	1.4	Review of redomiciling agreements for HFT claimant
Kearney, Kevin	7/17/2024	0.3	Meeting with K. Kearney and J. Faett (A&M) to review the analysis of Sino Global exchange activity
Krautheim, Sean	7/17/2024	0.7	Regenerate previous exhibits to match requirements from claims team for non-displaying and non-tickered claims
Kumar, Aamaya	7/17/2024	1.9	Validate the assertions provided in OMNI Exhibit 71 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Kumar, Aamaya	7/17/2024	1.2	Continue the review of claims from OMNI Exhibit 81 to check for any discrepancies
Kumar, Aamaya	7/17/2024	1.7	Continue the review of claims from OMNI Exhibit 72 with focus on any discrepancies or inaccuracies

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Claims

Professional	Date	Hours	Activity
Kumar, Aamaya	7/17/2024	1.8	Scrutinize claims from OMNI 72 document on ticker level to ascertain tickers on objection match proof of claim form
Lewandowski, Douglas	7/17/2024	0.4	Correspond with objection team re: customer claims reporting updates
Lewandowski, Douglas	7/17/2024	1.3	Identify claim/schedule status of post petition withdrawal claims
Lewandowski, Douglas	7/17/2024	1.3	Review matching file in preparation of revised customer claims report
Lewandowski, Douglas	7/17/2024	1.4	Prepare memo for data team of customer claim reporting updates
Lewandowski, Douglas	7/17/2024	1.6	Prepare updates to claim matching manual review files for revised customer claims reporting
Mirando, Michael	7/17/2024	0.9	Review account numbers for customer claims to determine scheduled amounts
Mohammed, Azmat	7/17/2024	0.4	Call with D. Chiu (FTX) and A.Mohammed (A&M) to discuss KYC data integration for balances
Mohammed, Azmat	7/17/2024	1.8	Assist Customer Service with technical support on matter such as KYC and login issues, phishing email responses, and third party data requests
Mosley, Ed	7/17/2024	1.1	Review of presentation to creditors and management regarding claims transfer process
Myers, Claire	7/17/2024	0.5	Call with C. Myers and L. Francis (AM) to review transfer summary report
Myers, Claire	7/17/2024	1.8	Analyze names superseding transferred claims and transferred claimants names to confirm ownership
Myers, Claire	7/17/2024	1.7	Compare claimant names to known claims traders to determine claims filed by the transferee
Myers, Claire	7/17/2024	1.4	Compare previous transfer reports to current transfer report to find new transfer changes
Myers, Claire	7/17/2024	1.3	Analyze transferred claim schedule details in 6/22/24 to confirm differences
Myers, Claire	7/17/2024	0.7	Review priority voting details to determine how transfers may have affected notices
Myers, Claire	7/17/2024	0.6	Call with C. Myers, L. Francis, J. Faett, and K. Kearney (A&M) re: non-customer objections and voting updates
Pestano, Kyle	7/17/2024	1.4	Review duplicative accounts for individual kyc applicants on Sumsb that have multiple emails, external user id's or tenants
Pestano, Kyle	7/17/2024	1.1	Perform a QC review of Integreon compliance team members in the UK that completed EDD cases with SOF verification or bad PoA fixes during the day
Pestano, Kyle	7/17/2024	0.8	Call with A. Mong (Integreon) and K. Pestano (A&M) to discuss source of funds verification for multiple high balance kyc applicants with crypto transactions, inter-family transfers, and inflationary currencies
Pestano, Kyle	7/17/2024	0.8	Assist the integreon compliance team with their daily review by addressing questions they have as well as sending them cases to review based on ftx customer support queue/escalated questions

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/17/2024	0.9	Resolve issues related to documentation issues/stuck in processing for individual kyc applications that are being reviewed by Integreon compliance team/ftx customer service
Pestano, Kyle	7/17/2024	0.4	Search for the claims balances and the FTX terms of service for kyc ops related requests from integreon and internal team members
Pestano, Kyle	7/17/2024	1.8	Review formulas for hundreds of future fill tokens/transactions by ensuring a high balance kyc applicant under S&C investigation has the right purchase/sale prices incorporated with the funding payments
Pestano, Kyle	7/17/2024	1.1	Investigate the difference between the balances and positions in order to arrive at the claim amount/address portal questions for a kyc applicant sent over by R. Navarro (FTX)
Ramanathan, Kumanan	7/17/2024	0.2	Call with interested bidder/creditor to discuss handling of specific claims
Ramanathan, Kumanan	7/17/2024	0.4	Review of relevant materials re: acquired claims in advance of call
Ramanathan, Kumanan	7/17/2024	0.4	Review of updated claims buyer presentation and circulate to AHC
Ramanathan, Kumanan	7/17/2024	0.6	Correspond with counsel and review of relevant materials re: post-petition activity
Ramanathan, Kumanan	7/17/2024	0.6	Correspond with T. Chen (BitGo) to discuss institutional KYC data and review of relevant materials
Ramanathan, Kumanan	7/17/2024	0.3	Call with K. Ramanathan, H. Chambers, Q. Zhang (A&M), J. Croke and others (S&C) to discuss claims transfers and KYC issues
Rybarczyk, Jodi	7/17/2024	0.8	Query Stripe register of frozen transfers to determine if any claimants are due funds and update documentation (#178-197)
Rybarczyk, Jodi	7/17/2024	1.8	Determine if the claim remains in use or superseded based on other claims filed by the claimant (#178-197)
Rybarczyk, Jodi	7/17/2024	2.9	Research claims matched to an account ID and determine if the account match needs to be modified (#178-197)
Rybarczyk, Jodi	7/17/2024	0.6	Resolve treatment for account identified as non-scheduled with positive assets
Rybarczyk, Jodi	7/17/2024	2.8	Document asserted claim amount, potentially allowed claim amounts, and support provided by the claimant (#178-197)
Sekera, Aryaki	7/17/2024	0.8	Ensure the accuracy of the data in OMNI 84 exhibit by cross-checking it against the proof of claim form
Sekera, Aryaki	7/17/2024	1.8	Validate the consistency of the information in OMNI Exhibit 84 with the evidence provided in the proof of claim form
Sekera, Aryaki	7/17/2024	1.9	Cross-reference the details in OMNI Exhibit 84 to ensure they align with the contents of the proof of claim form
Sekera, Aryaki	7/17/2024	1.6	Confirm that the data portrayed in OMNI 84 exhibit corresponds accurately with the information outlined in the proof of claim form
Smith, Cameron	7/17/2024	2.8	Update claim documentation where we have a claimants claim tagged to incorrect customer account
Smith, Cameron	7/17/2024	2.3	Compilation of transactions into singular workbook to be used as support and provided to S&C

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Claims

Professional	Date	Hours	Activity
Smith, Cameron	7/17/2024	2.9	Analysis of transactions pertaining to specific claimant to determine if they are reasonable and ordinary
Smith, Cameron	7/17/2024	1.7	Analyze customer claims to determine the potential allowable amount
Smith, Cameron	7/17/2024	0.3	Call with C. Smith and A. Stolyar (A&M) to discuss tracing of crypto transactions (deposits, withdrawals, and transfers) related to a specific claimant
Steers, Jeff	7/17/2024	1.9	Update the scheduled amounts within no liabilities claim schedule for each claim that was not tagged to an account
Steers, Jeff	7/17/2024	0.9	Evaluate second batch of customer claims received that are superseded by other claims within the population
Steers, Jeff	7/17/2024	1.4	Update the scheduled amounts within no liabilities claim schedule for each claim that supersedes another claim filed against the same account
Steers, Jeff	7/17/2024	2.3	Review second batch of customer claims received that are not tagged to any account
Steers, Jeff	7/17/2024	0.6	Consolidate questions related to the fiat and crypto currency scheduled amount calculations
Steers, Jeff	7/17/2024	0.4	Review stripe frozen file and estimation motion pricing file for updates
Steers, Jeff	7/17/2024	1.3	Assess second batch of customer claims received that are one of several claims tagged to the same account
Stolyar, Alan	7/17/2024	1.6	Enter the specifics of non-liability claims related to ongoing customer disputes
Stolyar, Alan	7/17/2024	1.3	Record the information of no-liability claims associated with pending customer grievances
Stolyar, Alan	7/17/2024	1.3	Confirm the details of claims with no liability concerning unresolved customer matters for claims request
Stolyar, Alan	7/17/2024	0.3	Call with C. Smith and A. Stolyar (A&M) to discuss tracing of crypto transactions (deposits, withdrawals, and transfers) related to a specific claimant
Stolyar, Alan	7/17/2024	0.7	Highlight claimants exchange account activity with new information from the database team for claims request
Stolyar, Alan	7/17/2024	1.8	Document claimants exchange account activity and analyze for suspicious activity around petition date
Sunkara, Manasa	7/17/2024	2.9	Analyze customer solicitation files to include in the claims table
Sunkara, Manasa	7/17/2024	0.2	Discussion with D. Lewandowski, P. Avdellas, M. Sunkara (A&M) re: Customer solicitation logic updates and timing
Thomas, Izabel	7/17/2024	1.4	Conduct a thorough review of claims included in OMNI Exhibit 84 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	7/17/2024	1.4	Analyze the tickers present in OMNI Exhibit 84 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	7/17/2024	1.3	Continue reviewing and verifying claims from OMNI Exhibit 84, maintain scrutiny on the alignment of tickers listed on the objection and proof of claim form

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Claims

Professional	Date	Hours	Activity
Thomas, Izabel	7/17/2024	1.1	Verify the ticker based quantities stated in OMNI Exhibit 84 to ensure that tickers on objection and proof of claims are in agreement with each other
Tong, Crystal	7/17/2024	0.7	Prepare list of cases tagged on blocklist to request update from Sumsb on the reason for rejection
Tong, Crystal	7/17/2024	0.3	Answer queries raised from customer service regarding KYC status
Tong, Crystal	7/17/2024	2.9	Fix cases with AWS name issues for retail customers from China
Tong, Crystal	7/17/2024	2.6	Conduct quality check of the manual KYC review for retail customers
Ward, Kyle	7/17/2024	2.6	Flag customer claims varying 1k to 5k for objection for claims with unclaimed ticker(s)
Ward, Kyle	7/17/2024	2.3	Inspect customer claims varying 1k to 5k for objection when asserted crypto and fiat have no claimed value
Ward, Kyle	7/17/2024	1.8	Evaluate customer claims varying 1k to 5k for objection for claims with overstated fiat and/or crypto
Ward, Kyle	7/17/2024	1.3	Analyze customer claims varying 1k to 5k for objection for claims with understated fiat and/or crypto
Wilson, David	7/17/2024	2.6	Perform post-petition trading analysis to demonstrate impact on scheduled for claims objection
Witherspoon, Samuel	7/17/2024	2.2	Diligence changes in prior estimated disputed claims reserve as of the Effective Date and latest thinking estimates
Wu, Grace	7/17/2024	2.6	Audit customer claims to confirm all relevant accounts are linked and there are no separate claims
Wu, Grace	7/17/2024	1.8	Assess eight customer claims to confirm no other accounts should be connected to the same claim
Wu, Grace	7/17/2024	1.4	Clear comment and inspect customer claims to confirm no additional accounts should be associated with the same claim
Wu, Grace	7/17/2024	2.2	Scrutinize 11 zero liability customer claims to ensure all relevant accounts are matched to respective accounts
Yang, Sharon	7/17/2024	1.7	Scrutinize transferred claims with identical main account identification numbers to determine original claim holder and current holder
Yang, Sharon	7/17/2024	2.4	Validate the accuracy of portal customer account matches by cross-referencing tickers, claimant information, and debtor entities from account IDs and proof of claim
Yang, Sharon	7/17/2024	1.4	Undertake a detailed examination of claims from Kroll register, extracting relevant detail to align with FTX portal accounts
Yang, Sharon	7/17/2024	2.6	Carry out a comprehensive inspection of claims recently submitted to correlate them with FTX accounts
Zhang, Qi	7/17/2024	0.3	Call with K. Ramanathan, H. Chambers, Q. Zhang (A&M), J. Croke and others (S&C) to discuss claims transfers and KYC issues
Agarwal, Pulkit	7/18/2024	1.9	Check Kroll Database to see if tickers mentioned in the list align with proof of claim and attached documents

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Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	7/18/2024	0.8	Assess Kroll's database to confirm the tickers mentioned in the claim supporting documentation are rightly recorded as part of a verification process
Braatelian, Troy	7/18/2024	1.4	Update accrued interest workbook for comparison to claimed prepetition interest balances
Braatelian, Troy	7/18/2024	0.6	Review Relativity for payment confirmation of accrued loan interest for lender #15
Braatelian, Troy	7/18/2024	1.9	Draft additional updates to accrued interest workbook for comparison to claimed prepetition interest balances
Braatelian, Troy	7/18/2024	2.4	Review Relativity for payment confirmation of accrued loan interest for lender #16
Braatelian, Troy	7/18/2024	0.3	Review Relativity for payment confirmation of accrued loan interest for lender #14
Chambers, Henry	7/18/2024	1.3	Review AML Risk profiling presentation for sharing with FTX Management
Chambers, Henry	7/18/2024	0.4	Review latest updates to GSA for consideration of KYC implications on JOL alignment
Chambers, Henry	7/18/2024	0.6	Review KYC issues for particular claimant after management instruction
Chamma, Leandro	7/18/2024	0.6	Draft email to S&C regarding escalation of KYC case of Russian individual with potential money laundering issues
Chamma, Leandro	7/18/2024	0.2	Discussion with D. Lewandowski and L. Chamma (A&M) re: KYC for specific claimants
Chamma, Leandro	7/18/2024	1.4	Conduct research on Sumsb to identify new KYC cases for S&C review and feedback
Chamma, Leandro	7/18/2024	1.9	Identify claims portal KYC applications on hold or rejected with issues related to non compliant proof of residence
Chamma, Leandro	7/18/2024	0.3	Update internal tracker of KYC applications of institutional customers incorrectly sent to retail KYC to incorporate new cases
Chamma, Leandro	7/18/2024	1.4	Draft final version of FTX customer risk profiling presentation for S&C review
Chamma, Leandro	7/18/2024	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss certain KYC cases, risk profiling and UBO issues
Chamma, Leandro	7/18/2024	1.4	Conduct quality control over KYC applications resolved by four UK manual reviewers
Chamma, Leandro	7/18/2024	0.4	Monitor claims portal customer support live chat to provide feedback related to KYC applications on hold or rejected
Chowdhury, Arisha	7/18/2024	1.6	Detect discrepancies between the tickers listed in the proof of claim form and the specific details recorded in Kroll's data in anticipation of future objections to claims
Chowdhury, Arisha	7/18/2024	1.7	Conduct a thorough examination of proof of claim PDF documents against customer claim data from Kroll to uncover any inconsistencies
Chowdhury, Arisha	7/18/2024	1.7	Examine claims slated for objection to verify that the ticker-level details in the data align with those asserted on the proof of claim form
Chowdhury, Arisha	7/18/2024	0.9	Review the claimed proof of claim tickers and Kroll data to verify accuracy for future objections

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Claims

Professional	Date	Hours	Activity
Chowdhury, Arisha	7/18/2024	1.4	Examine the ticker-level details of claims against the Kroll data in preparation for future objections
Chowdhury, Arisha	7/18/2024	0.8	Review future objection possibilities, examine the proof of concept (POC) detailed at the ticker level against the FTX Customer claims data stored in the database
Coverick, Steve	7/18/2024	0.6	Review and provide comments on analysis of creditor group holdings
Esposito, Rob	7/18/2024	0.6	Review of round 10 customer claims objection deck to analyze claimants and objection reasons
Esposito, Rob	7/18/2024	0.9	Review of deposit/withdrawal claims analysis to update objection status
Esposito, Rob	7/18/2024	1.3	Review of draft data for claimant responses to objection to share with S&C/Landis teams
Esposito, Rob	7/18/2024	1.2	Review of customer claims to confirm reconciliation status
Faett, Jack	7/18/2024	0.8	Analyze uncredited customer deposits with blank customer name to identify whether it is an intercompany transaction or customer deposit
Faett, Jack	7/18/2024	1.2	Update Non-Customer Claim Tracker to include potentially allowable claims and convenience class claims
Faett, Jack	7/18/2024	0.9	Create timeline of potential upcoming objections for non-customer claims
Faett, Jack	7/18/2024	0.8	Search relativity for additional arrangements between Tai Mo Shan and FTX Debtors for potential impact on claim reconciliations
Faett, Jack	7/18/2024	2.3	Create summary tables showing claim status, class, reconciliation amounts within the Non-Customer Claims Tracker
Faett, Jack	7/18/2024	0.7	Update Non-Customer Claims Tracker for objection motion and order information for Voyager claims
Faett, Jack	7/18/2024	0.7	Update Non-Customer Claims Tracker for objection motion and order information for Celsius claims
Faett, Jack	7/18/2024	0.4	Meeting with K. Kearney and J. Faett (A&M) to review changes to non-customer claim tracker
Faett, Jack	7/18/2024	0.2	Update Non-Customer Claims Tracker to remove reclassified customer claims
Faett, Jack	7/18/2024	0.8	Update the Non-Customer Claim Tracker for non-customer objections within the first Omni
Flynn, Matthew	7/18/2024	0.6	Review updated risk profiling presentation for management
Flynn, Matthew	7/18/2024	0.9	Review trilateral data sharing agreement redline changes for S&C
Francis, Luke	7/18/2024	1.6	Analysis of solicitation records based on questions from claimants
Francis, Luke	7/18/2024	1.0	Analysis of claimants assertions of issues regarding withdrawals
Francis, Luke	7/18/2024	1.6	Review of debtors books and records for relationship to creditor based on request from legal team

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	7/18/2024	1.3	Review of sponsorship agreements regarding potential objections to be filed
Francis, Luke	7/18/2024	0.8	Analysis of potential master ballots for solicitation of large holders
Francis, Luke	7/18/2024	2.3	Create summary of analysis and write up for details found in transaction detail to support objection response
Francis, Luke	7/18/2024	1.3	Review of claims included within no liability objection to review Q8 assertions
Francis, Luke	7/18/2024	0.6	Discussion with L. Francis and C. Myers (AM) re: transfer diligence request
Francis, Luke	7/18/2024	0.6	Provide feedback to legal team regarding notice question from claimant
Glustein, Steven	7/18/2024	0.7	Provide comments on updated analysis regarding select token investment relating to claims review process
Glustein, Steven	7/18/2024	0.4	Review updated analysis regarding select token investment relating to claims review process
Hubbard, Taylor	7/18/2024	1.6	Review the supporting documents of claims queued for round 10 of omnibus objections in search of missing deposit, withdrawal or fraud assertions
Hubbard, Taylor	7/18/2024	2.8	Update the objection response tracker with details from round 8 objection responses in order to determine next steps
Hubbard, Taylor	7/18/2024	1.2	Enter details from the round 8 objection responses into the objection response tracker to outline the next steps
Hubbard, Taylor	7/18/2024	1.2	Add the round 8 objection response details to the tracker to identify which responses require further action on our end
Hubbard, Taylor	7/18/2024	0.7	Investigate a claim classified as having no liability to determine if a potential account mismatch exists
Hubbard, Taylor	7/18/2024	1.4	Examine the supporting documents of claims drafted for round 10 of omnibus objections to identify any missing deposit, withdrawal, or fraud assertions
Hubbard, Taylor	7/18/2024	0.2	Call to discuss question 8 responses with A. Kane and T. Hubbard (A&M)
Jain, Rakshak	7/18/2024	1.7	Conduct a review of the provided proof of claim tickers and Kroll data to ensure accuracy in preparation for future objections
Jain, Rakshak	7/18/2024	1.6	Review the queued claims for objection to verify that the ticker-level details in the data align with what was asserted on the proof of claim form
Jain, Rakshak	7/18/2024	1.6	Identify discrepancies between the tickers listed in the proof of claim form and the details in Kroll's data for future claim objections
Jain, Rakshak	7/18/2024	1.4	Examine ticker level detail of claims against the Kroll data for future objection purposes
Jain, Rakshak	7/18/2024	1.8	Perform a thorough review of proof of claim PDF documents against the customer claim data from Kroll to identify any discrepancies
Kane, Alex	7/18/2024	2.6	Prepare exhibit review file for omnibus 83 substantive duplicate objection

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Claims

Professional	Date	Hours	Activity
Kane, Alex	7/18/2024	0.2	Call to discuss question 8 responses with A. Kane and T. Hubbard (A&M)
Kane, Alex	7/18/2024	2.9	Analyze claimant question 8 responses asserting additional customer accounts on round 10 objections
Kane, Alex	7/18/2024	2.9	Update omnibus 83 substantive duplicate objection exhibit with previously modified claim details
Kearney, Kevin	7/18/2024	0.4	Meeting with K. Kearney and J. Faett (A&M) to review changes to non-customer claim tracker
Kearney, Kevin	7/18/2024	2.4	Review of capital account roll forward for venture claimant re: S&C inquiry
Kearney, Kevin	7/18/2024	1.7	Review of historical FTX share purchases for venture claimant re: S&C inquiry
Kearney, Kevin	7/18/2024	1.6	Review of fund asset value calculations for venture claimant re: S&C inquiry
Kearney, Kevin	7/18/2024	1.2	Review of FTX.com exchange activity for HIA re: S&C inquiry
Kearney, Kevin	7/18/2024	1.2	Review of 2023 audited financials for venture claimant re: S&C inquiry
Kearney, Kevin	7/18/2024	0.7	Review of Q2 2024 NAV statement for venture claimant re: S&C inquiry
Kearney, Kevin	7/18/2024	2.9	Review of updated deck re: venture claimant re: S&C inquiry
Kumar, Aamaya	7/18/2024	0.9	Verify the correctness of proof of claim tickers against Kroll's records as part of objection preparation
Kumar, Aamaya	7/18/2024	1.7	Inspect claims in the objection queue to verify the precision of ticker-level information compared to Kroll's dataset
Kumar, Aamaya	7/18/2024	1.9	Find any differences between the tickers listed in claims and the comprehensive data from Kroll
Kumar, Aamaya	7/18/2024	1.9	Conduct an in-depth analysis of proof of claim PDFs against Kroll's customer data to uncover any inconsistencies
Kumar, Aamaya	7/18/2024	1.8	Evaluate POC ticker data against FTX Customer claims to anticipate possible objections
Lewandowski, Douglas	7/18/2024	1.6	Review Kroll manual review of customer claims support for docketing updates
Lewandowski, Douglas	7/18/2024	0.6	Review responses to AHC member request for ballot data
Lewandowski, Douglas	7/18/2024	1.9	Review claims register for claims filed directly by AHC members per 2019 disclosure
Lewandowski, Douglas	7/18/2024	0.9	Research diligence request for specific customer/intercompany party to identify the appropriate claimant for KYC purposes
Lewandowski, Douglas	7/18/2024	0.7	Prepare response to diligence request related to FTX Turkey
Lewandowski, Douglas	7/18/2024	0.8	Prepare response to customer inquiry forwarded to me by Kroll related to transferred claims

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/18/2024	0.2	Discussion with D. Lewandowski and L. Chamma (A&M) re: KYC for specific claimants
Lewandowski, Douglas	7/18/2024	0.7	Review analysis of specific AHC members' request for claims details for discussion with S&C
Mirando, Michael	7/18/2024	2.9	Review customer claims with duplicate accounts on the exchange
Mohammed, Azmat	7/18/2024	2.6	Provide customer service with technical support on matters such as 3rd party data requests, phishing inquiries and responses, and JOL email change support
Mohammed, Azmat	7/18/2024	0.1	Call with A. Mohammed and K. Pestano (A&M) to discuss questions related to filing a proof of claim on Kroll's website
Mohammed, Azmat	7/18/2024	1.3	Provide oversight and supervision on features updates to the customer portal with regards to updating KYC vendor balances and Liquid users support
Mosley, Ed	7/18/2024	0.6	Review of claim KYC data for specific claim to be potentially transferred
Myers, Claire	7/18/2024	1.7	Prepare list of claims related to priority claims traders for S+C diligence request related to settlement negotiations
Myers, Claire	7/18/2024	2.1	Compare 7/9 transfer report to 7/16 transfer report to find new transfers
Myers, Claire	7/18/2024	1.9	Review differences between 7/9 transfer report and 7/16 transfer report to confirm claim status
Myers, Claire	7/18/2024	1.9	Analyze transferred superseding claims transfer status for diligence request
Myers, Claire	7/18/2024	1.8	Analyze 7/9 transfer amounts and 7/16 transfer scheduled amounts to determine amount of new transferred claims
Myers, Claire	7/18/2024	1.3	Analyze priority claims to determine if the claim was filed by transferee
Myers, Claire	7/18/2024	0.6	Discussion with L. Francis and C. Myers (AM) re: transfer diligence request
Myers, Claire	7/18/2024	0.4	Analyze claims on one off objections to confirm voting amounts
Pestano, Kyle	7/18/2024	0.6	Assist an FTX customer with filing a proof of claim on Kroll's website given the closure of the access through the FTX portal
Pestano, Kyle	7/18/2024	0.6	Review documents related to the FTX exchange terms of service for the various versions provided on Relativity to make a determination as to when they were created and which one is more recent
Pestano, Kyle	7/18/2024	0.8	Complete a QC review of two integreon compliance team members daily kyc applicant review for members on the UK team
Pestano, Kyle	7/18/2024	0.8	Investigate the profitability of the crypto transaction history for a high balance kyc applicant that was escalated by the kyc compliance team
Pestano, Kyle	7/18/2024	0.9	Analyze the differences in the balances of tokens for a high balance kyc applicant under S&C investigation between data team files and calculated files
Pestano, Kyle	7/18/2024	1.3	Analyze the calculations related to profitability for futures related transactions related to an S&C investigation kyc applicant in order to understand how much money was made

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/18/2024	1.7	Update the profitability calculations by ticker for futures transactions for a high balance kyc applicant under S&C investigation
Pestano, Kyle	7/18/2024	1.6	Finalize part of an analysis of a high balance kyc applicant under S&C investigation by completing profitability calculations related to future fill transactions
Pestano, Kyle	7/18/2024	0.4	Finalize the draft of customer risk profiling in order to confirm the process/convert to pdf format in order to distribute to management and S&C
Pestano, Kyle	7/18/2024	0.4	Determine whether source of funds documentation submitted for individual high balance kyc applicants escalated by integreon is legitimate/template and a high enough balance
Pestano, Kyle	7/18/2024	0.1	Call with A. Mohammed and K. Pestano (A&M) to discuss questions related to filing a proof of claim on Kroll's website
Pestano, Kyle	7/18/2024	0.3	Summarize the estimation motion and adjusted estimation motion balances for a kyc applicant by component type
Pestano, Kyle	7/18/2024	0.3	Discuss with internal team members the terms of service documents received/reviewed on relativity in order to update person who requested this information
Ramanathan, Kumanan	7/18/2024	0.6	Review of NFT analysis and provide guidance on next steps
Ramanathan, Kumanan	7/18/2024	0.3	Review of claims correspondence from DPW re: specific creditor
Rybarczyk, Jodi	7/18/2024	2.9	Document asserted claim amount, potentially allowed claim amounts, and support provided by the claimant (#200-222)
Rybarczyk, Jodi	7/18/2024	2.6	Research claims matched to an account ID and determine if the account match needs to be modified (#200-222)
Rybarczyk, Jodi	7/18/2024	1.1	Resolve differences in claim calculations at the no liability claims summary
Rybarczyk, Jodi	7/18/2024	0.8	Query Stripe register of frozen transfers to determine if any claimants are due funds and update documentation (#200-222)
Rybarczyk, Jodi	7/18/2024	0.4	Call with J. Rybarczyk and C. Smith to discuss claim classification for a few claimants (non-customer vs. customer)
Rybarczyk, Jodi	7/18/2024	0.9	Determine if the claim remains in use or superseded based on other claims filed by the claimant (#200-222)
Sekera, Aryaki	7/18/2024	0.6	Analyze the number of new claims received over July 12 to July 17th
Sekera, Aryaki	7/18/2024	0.9	Validate the proper logging of tickers in Kroll's data capture relevant to claim documentation for verification
Sekera, Aryaki	7/18/2024	1.6	Scrutinize Kroll's data capture methods to ensure tickers in claim documentation are precisely logged for verification
Sekera, Aryaki	7/18/2024	1.7	Review Kroll's database records to confirm the tickers in the claim support documentation are rightly noted for verification
Sekera, Aryaki	7/18/2024	1.8	Evaluate the precision of Kroll's data entries to ensure tickers in claim documentation are properly captured for verification
Sekera, Aryaki	7/18/2024	1.9	Verify the correct recording of tickers in Kroll's database to support the claim documentation in the verification process

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Smith, Cameron	7/18/2024	3.1	Complete analysis of claim pertaining to workplace materials to determine allowable/objectionable classification and associated amounts
Smith, Cameron	7/18/2024	0.4	Call with J. Rybarczyk and C. Smith to discuss claim classification for a few claimants (non-customer vs. customer)
Smith, Cameron	7/18/2024	1.2	Analysis of non-customer claim pertaining to advisory services performed by claimant
Smith, Cameron	7/18/2024	2.4	Compilation of additional non-customer claims into respective workbook
Smith, Cameron	7/18/2024	2.9	Complete analysis of claim pertaining to food delivery service used by debtor to determine allowable amount
Stolyar, Alan	7/18/2024	1.6	Revise non-liability customer claims associated with pending claims
Stolyar, Alan	7/18/2024	0.9	Track non-liability customer claims connected to unresolved claims
Stolyar, Alan	7/18/2024	1.2	Document customer claims not involving liability for pending claims
Stolyar, Alan	7/18/2024	1.4	Record non-liability customer claims related to outstanding claims
Stolyar, Alan	7/18/2024	1.2	Record customer claims not liable for pending claims for claims request
Stolyar, Alan	7/18/2024	1.8	Log non-liability customer claims concerning unresolved claims
Stolyar, Alan	7/18/2024	1.9	Capture customer claims without liability linked to outstanding claims
Thomas, Izabel	7/18/2024	1.6	Review the asserted proof of claim tickers and Kroll data to confirm accuracy for any future objections
Thomas, Izabel	7/18/2024	1.4	Evaluate the asserted proof of claim tickers alongside Kroll data to guarantee accuracy for potential future objections
Thomas, Izabel	7/18/2024	1.7	Perform an examination of the asserted proof of claim tickers and Kroll data to verify accuracy for future objections
Thomas, Izabel	7/18/2024	1.4	Conduct a review of the asserted proof of claim tickers and Kroll data to ensure accuracy for future objections
Tong, Crystal	7/18/2024	1.3	Resolve KYC cases tagged as block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	7/18/2024	2.4	Conduct quality review of the manual KYC working results for retail customers
Tong, Crystal	7/18/2024	2.7	Resolve KYC cases with AWS name and data null issues for retail customers
Tong, Crystal	7/18/2024	0.6	Review questions raised from customer service regarding KYC status
Ward, Kyle	7/18/2024	2.9	Review customer claims varying 1k to 5k for objection when asserted crypto and fiat have no claimed value
Ward, Kyle	7/18/2024	2.8	Evaluate customer claims varying 1k to 5k for objection for claims with unclaimed ticker(s)

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Ward, Kyle	7/18/2024	1.2	Pinpoint customer claims varying 1k to 5k for objection for claims with understated fiat and/or crypto
Ward, Kyle	7/18/2024	1.1	Investigate customer claims varying 1k to 5k for objection for claims with overstated fiat and/or crypto
Wilson, David	7/18/2024	2.4	Search for successful post-petition withdrawal activity on the exchange for claims objection analysis
Wu, Grace	7/18/2024	1.7	Adjust reviewer's comments and revisit documentation for completeness and accuracy
Wu, Grace	7/18/2024	2.4	Verify 13 customer claims to confirm no other accounts should have been linked to the same claim
Wu, Grace	7/18/2024	2.6	Examine documentation related to 16 customer claims and ensure all relevant information is included
Wu, Grace	7/18/2024	0.3	Review multiple customer claims that were transferred to an entity and locate relevant accounts
Wu, Grace	7/18/2024	0.6	Clear comments and revisit documentation on customer claims to ensure all relevant information is captured
Wu, Grace	7/18/2024	0.4	Revise customer claim that was transferred to the successor and locate relevant account information
Yang, Sharon	7/18/2024	1.6	Identify particular merchant members with claims valued between \$550k- 300k for matches between member name and claimant name in Kroll register
Yang, Sharon	7/18/2024	2.6	Align particular claimant accounts with claims found in Kroll register to establish connection
Yang, Sharon	7/18/2024	2.1	Retrieve particular merchant ID numbers to align data with Kroll register, with emphasis on claimant name
Yang, Sharon	7/18/2024	1.7	Validate the accuracy of alignment between particular merchant members and identified claimant from claim register for claims valued at \$300k - \$100k
Zhang, Qi	7/18/2024	0.3	Call with Q. Zhang, L. Chamma (A&M) to discuss certain KYC cases, risk profiling and UBO issues
Agarwal, Pulkit	7/19/2024	1.9	Review Kroll's data capture to ensure the tickers mentioned in the claim form and accompanying support material are accurately recorded as part of a verification process
Chambers, Henry	7/19/2024	0.9	Review amended Global Services Agreement to ensure KYC alignment process with JOLs is appropriately drafted
Chambers, Henry	7/19/2024	0.5	Provide directions to KYC Ops team about approach to diligence of distribution agents
Chambers, Henry	7/19/2024	0.8	Provide update to A&M team re specific claimants KYC status
Chamma, Leandro	7/19/2024	1.6	Review KYC section of the amendment to the global settlement agreement sent by White & Case
Chamma, Leandro	7/19/2024	2.7	Draft final version of KYC escalation tracker to incorporate A&M's responses and new cases for S&C review and feedback
Chamma, Leandro	7/19/2024	0.9	Call with L. Chamma and K. Pestano (A&M) to discuss profitability analyses for high balance kyc applicant's under S&C investigation

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	7/19/2024	1.4	Investigate KYC applications on Sumsb with claim reduction tag to identify cases for escalation for S&C
Chamma, Leandro	7/19/2024	0.9	Review presentation regarding ultimate beneficial ownership global regulation for purposes of JOL discussion
Chamma, Leandro	7/19/2024	0.2	Draft daily metrics of retail KYC further to spike in applications
Chamma, Leandro	7/19/2024	0.2	Provide feedback to claims portal customer support team regarding KYC application rejected
Chowdhury, Arisha	7/19/2024	1.8	Conduct a meticulous review of proof of claim PDF documents against Kroll's customer claim data to detect any discrepancies
Chowdhury, Arisha	7/19/2024	1.6	Conduct a review of the claimed proof of claim tickers and Kroll data to ensure accuracy in preparation for future objections
Chowdhury, Arisha	7/19/2024	0.6	Prepare for potential objections, compare the detailed proof of concept (POC) at the ticker level with the FTX Customer claims data in the database
Chowdhury, Arisha	7/19/2024	0.8	Spot inconsistencies between the tickers listed in the proof of claim form and the details in Kroll's data to evaluate future objections to claims
Esposito, Rob	7/19/2024	0.4	Discussion with R. Esposito, D. Lewandowski (A&M) re: claims with small variances and reporting impact
Esposito, Rob	7/19/2024	0.3	Discuss customer disputed reserve estimates with J Hertzberg and R Esposito (A&M)
Esposito, Rob	7/19/2024	0.4	Call to discuss the Kroll ticker review progress with R Esposito, D Lewandowski and A Kane (A&M)
Esposito, Rob	7/19/2024	0.5	Call to discuss customer claims objections with J Hertzberg, J Sielinski, R Esposito and D Lewandowski (A&M)
Esposito, Rob	7/19/2024	0.6	Discussion with R. Esposito, L. Francis (A&M) re: objection response workstream
Esposito, Rob	7/19/2024	0.7	Call to discuss rounds 10 and 11 customer claims objections with R Esposito, L Francis and A Kane (A&M)
Esposito, Rob	7/19/2024	2.3	Prepare detailed updates to the customer claims reserve report for A&M review
Esposito, Rob	7/19/2024	2.6	Analyze disputed and unliquidated customer claims to determine objection status
Esposito, Rob	7/19/2024	0.3	Review of the <\$5k variance customer claims analysis to summarize for claims team discussion
Faett, Jack	7/19/2024	2.4	Update the Non-Customer Claim Tracker to map claim objections to potential arguments
Faett, Jack	7/19/2024	2.3	Analyze NC Walkdown for claims filed against dormant entities that could be potentially expunged prior to confirmation
Faett, Jack	7/19/2024	0.5	Review Kroll claim register for any claims where Salameda Limited is claimant
Faett, Jack	7/19/2024	0.6	Call with J. Faett and C. Smith (A&M) to discuss analysis and classification of intercompany deposits
Flynn, Matthew	7/19/2024	1.3	Respond to diligence questionnaire for data sharing agreement process

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Flynn, Matthew	7/19/2024	0.4	Review KYC collection process for distribution agent
Francis, Luke	7/19/2024	1.6	Review of top claims traders purchased claims with large variance to scheduled claims
Francis, Luke	7/19/2024	1.3	Updates to summary objection response tracker to provide feedback to legal team
Francis, Luke	7/19/2024	1.2	Updates to non-customer claims summary based on additional reconciliation
Francis, Luke	7/19/2024	0.9	Review of new objection response claimants assertions or issues with objection
Francis, Luke	7/19/2024	0.7	Discussion with L. Francis, A. Kane, and R. Esposito (A&M) re: Round 11 claims objections
Francis, Luke	7/19/2024	0.7	Call to discuss rounds 10 and 11 customer claims objections with R Esposito, L Francis and A Kane (A&M)
Francis, Luke	7/19/2024	0.2	Discussion with L. Francis and T. Hubbard (A&M) re: withdrawal review
Francis, Luke	7/19/2024	2.3	Buildout of new claims transfers that were completed since prior report
Francis, Luke	7/19/2024	0.6	Discussion with R. Esposito, L. Francis (A&M) re: objection response workflow
Hainline, Drew	7/19/2024	0.6	Review case updates and docketed references to support non-customer claim reconciliations
Hertzberg, Julie	7/19/2024	0.5	Call to discuss customer claims objections with J Hertzberg, J Sielinski, R Esposito and D Lewandowski (A&M)
Hertzberg, Julie	7/19/2024	0.3	Discuss customer disputed reserve estimates with J Hertzberg and R Esposito (A&M)
Hubbard, Taylor	7/19/2024	0.2	Discussion with L. Francis and T. Hubbard (A&M) re: withdrawal review
Hubbard, Taylor	7/19/2024	2.9	Update the objection response tracker with information from the round 8 responses to determine subsequent actions
Hubbard, Taylor	7/19/2024	2.7	Perform a deeper investigation into the transaction history of claims that assert an unaccounted for deposit or withdrawal for objections purposes
Hubbard, Taylor	7/19/2024	2.3	Analyze transaction history of claims asserting unaccounted for deposits or withdrawals for the purpose of handling objections
Hubbard, Taylor	7/19/2024	2.1	Perform an in-depth review of the transaction history for claims asserting unaccounted for deposits or withdrawals to support objections
Hubbard, Taylor	7/19/2024	1.3	Investigate the transaction history in detail for claims that report an unaccounted for deposit or withdrawal for objections purposes
Hubbard, Taylor	7/19/2024	0.2	Discussion with A. Kane and T. Hubbard (A&M) re: deposit and withdrawal review
Hubbard, Taylor	7/19/2024	0.9	Conduct a thorough investigation into the transaction history of claims asserting an unaccounted deposit or withdrawal for objections purposes

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	7/19/2024	1.3	Examine the transaction history of claims citing unaccounted for deposits or withdrawals for objection purposes
Jain, Rakshak	7/19/2024	1.1	Identify discrepancies between the tickers listed in the proof of claim form and the details in Kroll's data for future claims objections
Jain, Rakshak	7/19/2024	0.9	Examine the ticker-level detail of claims against Kroll's data for future objections
Jain, Rakshak	7/19/2024	1.3	Compare the POC ticker-level details with the FTX customer claims data in the database for future objections
Jain, Rakshak	7/19/2024	0.8	Review the asserted proof of claim tickers and Kroll data to ensure accuracy for future objections
Kane, Alex	7/19/2024	2.9	Analyze round 10 no liability objection claims for customer account mismatches
Kane, Alex	7/19/2024	2.8	Review omnibus 84 no liability objections claims with withdrawal assertions in supporting documentation
Kane, Alex	7/19/2024	0.2	Discussion with A. Kane and T. Hubbard (A&M) re: deposit and withdrawal review
Kane, Alex	7/19/2024	0.4	Call to discuss the Kroll ticker review progress with R Esposito, D Lewandowski and A Kane (A&M)
Kane, Alex	7/19/2024	1.2	Update round 10 objections summary file with objection reasoning for modified claims
Kane, Alex	7/19/2024	0.7	Call to discuss rounds 10 and 11 customer claims objections with R Esposito, L Francis and A Kane (A&M)
Kane, Alex	7/19/2024	0.7	Discussion with L. Francis, A. Kane, and R. Esposito (A&M) re: Round 11 claims objections
Kearney, Kevin	7/19/2024	0.4	Review of planned objection strategy and timeline for Class 7C claimant post-solicitation
Kearney, Kevin	7/19/2024	1.1	Review of planned objection strategy and timeline for Class 6B claimant post-solicitation
Kearney, Kevin	7/19/2024	2.1	Review of updated deck for non-customer claim re: EITA agreement
Kearney, Kevin	7/19/2024	0.7	Review of disputed deposit associated with Claim A
Kumar, Aamaya	7/19/2024	1.8	Analyze the proof of claim PDFs thoroughly against Kroll's customer claim data to identify any discrepancies
Kumar, Aamaya	7/19/2024	1.7	Ensure the precision of ticker level details in claims queued for objection by comparing them with Kroll's dataset
Kumar, Aamaya	7/19/2024	1.9	Examine the discrepancy between the ticker symbols stated in the proof of claim forms and the extensive data provided by Kroll
Lewandowski, Douglas	7/19/2024	0.5	Call to discuss customer claims objections with J Hertzberg, J Sielinski, R Esposito and D Lewandowski (A&M)
Lewandowski, Douglas	7/19/2024	0.4	Call to discuss the Kroll ticker review progress with R Esposito, D Lewandowski and A Kane (A&M)
Lewandowski, Douglas	7/19/2024	0.4	Discussion with R. Esposito, D. Lewandowski (A&M) re: claims with small variances and reporting impact

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Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/19/2024	1.1	Prepare breakout of less than \$5k variance claims for claims reporting deck
Lewandowski, Douglas	7/19/2024	1.4	Review claims with less than \$5k Variance for potential allowed or update to undisputed status
Lewandowski, Douglas	7/19/2024	2.3	Review raw customer data files from Kroll in preparation for revised customer report run
Mirando, Michael	7/19/2024	0.2	Call to discuss no liability customer claims with G. Wu and M. Mirando (A&M)
Mirando, Michael	7/19/2024	2.9	Investigate claims filed by a law firm on behalf of multiple claimants without account numbers
Mirando, Michael	7/19/2024	2.9	Review customer claims with duplicate accounts on the exchange
Mohammed, Azmat	7/19/2024	0.8	Provide technical assistance to customer service team such as KYC and login support, third party data requests, and claims related inquiries
Mohammed, Azmat	7/19/2024	0.7	Supervise engineering efforts related to claims portal such as Liquid user estimation motion balances and updating KYC vendor data
Mohammed, Azmat	7/19/2024	1.1	Review translations orders and content for claims portal including articles and portal copy updates
Myers, Claire	7/19/2024	1.9	Analyze customer claims with same main id to determine superseded claims for transfer diligence request
Myers, Claire	7/19/2024	0.7	Analyze transfer report for S+C ownership diligence request
Myers, Claire	7/19/2024	0.3	Analyze claims owned by AHC members to assist with potential settlement
Myers, Claire	7/19/2024	1.2	Review new claims filed by the transferee to internal transfer tracker
Myers, Claire	7/19/2024	1.1	Review claims on filed objections to update internal tracker
Pestano, Kyle	7/19/2024	0.9	Call with L. Chamma and K. Pestano (A&M) to discuss profitability analyses for high balance kyc applicant's under S&C investigation
Pestano, Kyle	7/19/2024	0.6	Resolve escalated questions from ftx customer support chat and integreon compliance team regarding involving rejected cases and source of funds document review
Pestano, Kyle	7/19/2024	0.6	Review documents related to source of funds verification for B. Hihi (Integreon) in order to advise on the type of support needed from the customer
Pestano, Kyle	7/19/2024	0.4	Review the documents received for individual kyc applicant profiles escalated via ftx customer support chat involving forgery/liveness issues
Pestano, Kyle	7/19/2024	0.3	Discuss discrepancies with internal data team and request status/timeline of updated estimation balances as well as status of other requests
Pestano, Kyle	7/19/2024	1.9	Update the calculations for spot transactions involving a high balance kyc applicant under investigation by S&C in order to verify source of funds via crypto trading

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/19/2024	0.4	Discuss forgery/liveness related issues with Sumsb compliance team after reviewing the documents escalated through the ftx customer support chat
Pestano, Kyle	7/19/2024	0.3	Discuss the estimation motion balance updates for all individual kyc applicants on Sumsb and mapping of accounts for multiple tenants with the internal data team
Pestano, Kyle	7/19/2024	1.3	Investigate discrepancies in balances between data team files received for a high balance kyc applicant and summary calculations for a S&C request
Pestano, Kyle	7/19/2024	0.6	Summarize transactional crypto activity by profit/component in order to give updates on progress and discuss with internal team
Pestano, Kyle	7/19/2024	0.8	Analyze differences in USD daily transaction pricing and estimation motion pricing in order to request from data team updated numbers for a high balance kyc applicant analysis
Rybarczyk, Jodi	7/19/2024	0.6	Query Stripe register of frozen transfers to determine if any claimants are due funds and update documentation (#223-244)
Rybarczyk, Jodi	7/19/2024	2.6	Research claims matched to an account ID and determine if the account match needs to be modified (#223-244)
Rybarczyk, Jodi	7/19/2024	2.3	Document asserted claim amount, potentially allowed claim amounts, and support provided by the claimant (#223-244)
Rybarczyk, Jodi	7/19/2024	1.8	Prepare and deliver no liability claims schedule for use in objection motion
Rybarczyk, Jodi	7/19/2024	0.8	Determine if the claim remains in use or superseded based on other claims filed by the claimant (#223-244)
Sekera, Aryaki	7/19/2024	1.6	Inspect Kroll's claim documentation to ensure the tickers are accurately recorded as part of the verification process
Sekera, Aryaki	7/19/2024	0.6	Confirm new claims by reviewing the claim register and portal entries from the previous day
Sekera, Aryaki	7/19/2024	1.2	Audit the tickers in Kroll's data entries to confirm their precise recording in claim documentation for verification
Sekera, Aryaki	7/19/2024	1.4	Cross-check the accuracy of Kroll's database to ensure the tickers in claim documentation are correctly noted for verification
Sielinski, Jeff	7/19/2024	1.3	Analysis of customer claim reports and review of draft objection materials
Sielinski, Jeff	7/19/2024	0.5	Call to discuss customer claims objections with J Hertzberg, J Sielinski, R Esposito and D Lewandowski (A&M)
Sielinski, Jeff	7/19/2024	0.2	Discussion with D. Lewandowski and J. Sielinski (A&M) re: open solicitation items
Smith, Cameron	7/19/2024	2.8	Analysis of transfers sent from debtor accounts to determine appropriate classification (intercompany, customer return, etc.)
Smith, Cameron	7/19/2024	0.6	Call with J. Faett and C. Smith (A&M) to discuss analysis and classification of intercompany deposits
Smith, Cameron	7/19/2024	1.6	Completion of customer claim analysis for those claimants that did not include account information within claim
Steers, Jeff	7/19/2024	1.9	Compute the value of all fiat and crypto currencies within each claim included in the second batch that is one of several claims tagged to an account

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Steers, Jeff	7/19/2024	2.1	Compute the value of all fiat and crypto currencies within each claim included in the second batch that is not tagged to an account
Steers, Jeff	7/19/2024	2.6	Update formulas on tab R2 which contains the second batch of customer claims to align with tab R1
Stolyar, Alan	7/19/2024	1.2	Document customer claims of non-liability concerning outstanding claims
Stolyar, Alan	7/19/2024	1.4	List non-liability customer claims pertaining to pending claims
Stolyar, Alan	7/19/2024	1.6	Catalog customer claims without liability for outstanding claims
Stolyar, Alan	7/19/2024	1.8	Enter customer claims of non-liability regarding outstanding claims
Sunkara, Manasa	7/19/2024	1.9	Continue to investigate post petition activity for the claims team
Sunkara, Manasa	7/19/2024	1.8	Investigate post petition activity related to a claims analysis
Thomas, Izabel	7/19/2024	1.7	Validate claims scheduled for objection to make sure that the ticker level details in the data are consistent with what was asserted on the proof of claim
Thomas, Izabel	7/19/2024	1.3	Analyze the asserted proof of claim tickers and Kroll data to ensure they are accurate for future objections
Thomas, Izabel	7/19/2024	0.9	Review claims set for objection to verify that the ticker level details in the data align with those stated on the proof of claim
Thomas, Izabel	7/19/2024	1.1	Check claims pending objection to confirm that the ticker level details in the data correspond to what was asserted on the proof of claim
Tong, Crystal	7/19/2024	2.9	Prepare presentation deck to illustrate the global standards on ultimate beneficial owner
Tong, Crystal	7/19/2024	1.1	Perform quality review of the manual KYC working results for retail customers
Tong, Crystal	7/19/2024	1.7	Assign resolved cases to manual KYC team to further communicate with retail customers
Tong, Crystal	7/19/2024	2.3	Rectify KYC cases tagged as block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Ward, Kyle	7/19/2024	0.8	Analyze claims flagged for manual ticker review and flag docketing errors during QC
Ward, Kyle	7/19/2024	1.2	Review customer claims with a variance of 1k to 5k for objection if asserted fiat and/or crypto have no claimed value
Ward, Kyle	7/19/2024	1.3	Identify claims flagged for manual ticker review with rounding errors and tag for further review
Ward, Kyle	7/19/2024	2.2	Inspect claims flagged for manual ticker review and tag for no found errors during QC
Ward, Kyle	7/19/2024	0.9	Investigate claims flagged for manual ticker review and flag overstated tickers during QC
Ward, Kyle	7/19/2024	1.6	Identify customer claims varying 1k to 5k for objection with unclaimed tickers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Wilson, David	7/19/2024	2.6	Perform component level analysis of post petition activity in account with claims objection
Wilson, David	7/19/2024	1.8	Provide written analysis and summary table for post petition activity related to claims objection analysis
Wiltgen, Charles	7/19/2024	1.3	Update variance bridge for non-customer GUCs claims
Wiltgen, Charles	7/19/2024	2.4	Create bridge between updated and prior non-customer GUCs data to be used in updates
Wu, Grace	7/19/2024	2.4	Review and revisit reconciliation of customer claims and document supports relevant to customer claims
Wu, Grace	7/19/2024	0.2	Call to discuss no liability customer claims with G. Wu and M. Mirando (A&M)
Wu, Grace	7/19/2024	0.4	Clear reviewer comments and revisit claim documentation to ensure consistency and accuracy
Wu, Grace	7/19/2024	0.9	Clear reviewer comment and inspect customer claims to verify all accounts are matched to the relevant claims
Wu, Grace	7/19/2024	1.9	Audit customer claims to confirm all relevant accounts are linked and there are no separate claims for the scheduled accounts
Wu, Grace	7/19/2024	2.2	Examine documentation related to 11 customer claims and ensure all relevant information is included
Yang, Sharon	7/19/2024	2.6	Perform coordination between particular merchant members and claimant information from claim register for claims valued between \$100k - \$100
Yang, Sharon	7/19/2024	2.1	Obtain disallowed claim numbers for round 43-62 omni objections from A&M reviewed exhibit files for master consolidation
Yang, Sharon	7/19/2024	1.6	Extract surviving claim numbers for round 43-62 omni objections via previously reviewed exhibit files in preparation for master consolidation
Yang, Sharon	7/19/2024	1.7	Extract objection information such as objection round and claim number for claimants aligned to particular merchant members
Chambers, Henry	7/20/2024	1.3	Prepare analysis of diligence issues for retail customer distribution agent
Esposito, Rob	7/20/2024	0.2	Prepare updates to timeline and deliverables for weekly management report
Francis, Luke	7/20/2024	1.4	Changes to non-customer presentation summary based on recent objections and planned objections
Francis, Luke	7/20/2024	2.1	Review of claims transfer reporting to adjust for additional superseded transferred claims
Hubbard, Taylor	7/20/2024	2.1	Refresh the objection response tracker with response details from round 8 to establish the next course of action
Hubbard, Taylor	7/20/2024	0.8	Conduct an extensive review of the transaction history for claims alleging unaccounted for deposits or withdrawals to resolve objections
Lewandowski, Douglas	7/20/2024	0.6	Correspond with A&M team re: FTX phishing websites and claims data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Chambers, Henry	7/21/2024	1.1	Review KYC diligence responses for potential institution distribution agent
Chambers, Henry	7/21/2024	1.4	Comment on amended global services agreement to reflect KYC alignment process
Chamma, Leandro	7/21/2024	1.3	Review high balance KYC applications resolved by 4 UK manual reviewers for quality control and issue spotting
Chamma, Leandro	7/21/2024	0.4	Provide feedback to claims portal customer support team regarding KYC application on hold or rejected
Esposito, Rob	7/21/2024	2.1	Review of round 10 objection types and claimants to confirm claim objection status and potential parties-in-interest searches
Francis, Luke	7/21/2024	1.2	Analysis of pre-petition trading activity to provide supporting details to legal team
Francis, Luke	7/21/2024	0.7	Review of solicitation data for schedules included in voting population
Francis, Luke	7/21/2024	1.4	Review of additional objection responses to review assertions within response
Francis, Luke	7/21/2024	2.2	Review of withdrawal detail regarding claimant assertions within objection response
Kane, Alex	7/21/2024	2.1	Prepare Kroll claims data files for round 10 modify objections
Kane, Alex	7/21/2024	2.5	Create Kroll claims data files for supersede objection exhibits on round 10 objections
Lewandowski, Douglas	7/21/2024	1.2	Review revised customer claims data for biweekly reporting
Pestano, Kyle	7/21/2024	0.4	Resolve kyc applications regarding forgery tags on Sumsb after discussing them with the Sumsb compliance team personnel
Pestano, Kyle	7/21/2024	0.7	Perform a quality check review of two UK integreon kyc compliance team members daily review of individual kyc applications on Sumsb
Pestano, Kyle	7/21/2024	1.9	Summarize the balance of a high balance kyc applicant under S&C investigation by component types and profitability and based on transaction pricing/estimation motion pricing
Pestano, Kyle	7/21/2024	2.3	Update formulas relating to calculating profitability of all spot and futures transactions for a high balance kyc applicant under S&C investigation
Smith, Cameron	7/21/2024	2.9	Aggregation of multiple customer scheduled accounts into 1 claim for purposes of our analysis (did this process for multiple claims)
Avdellas, Peter	7/22/2024	1.3	Update internal claims register for newly filed customer and non-customer claims since previous reporting cycle
Avdellas, Peter	7/22/2024	1.6	Analyze complete filed claims population to identify any filed claims by subset of claimants to assist in diligence request
Avdellas, Peter	7/22/2024	1.3	Compare complete scheduled claims population to identify any FTX DotCom customer accounts based on email address provided to assist in diligence request
Avdellas, Peter	7/22/2024	1.2	Analyze complete claims population to identify any filed or scheduled claims based on names or email addresses provided to assist in diligence request

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	7/22/2024	1.6	Identify total count and amount of FTX DotCom silo filed claims with less than \$5k variance to scheduled claim
Avdellas, Peter	7/22/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Allowed customer claims
Chambers, Henry	7/22/2024	0.4	Correspondence with A&M team regarding GSA amendment
Chambers, Henry	7/22/2024	0.8	Provide revised comments on global services agreement amendment for KYC purposes
Chamma, Leandro	7/22/2024	0.2	Provide feedback to customer support team related to KYC applications on hold or rejected
Chamma, Leandro	7/22/2024	0.6	Discuss with Bitgo various KYC cases with status mismatch
Chamma, Leandro	7/22/2024	1.1	Review high balance claims portal KYC applications resolved by four UK manual reviewers for quality control purposes
Chamma, Leandro	7/22/2024	2.9	Review claims portal KYC applications rejected due to non compliant identification documents
Chamma, Leandro	7/22/2024	0.6	Conduct investigation on KYC cases within the claim reduction list
Esposito, Rob	7/22/2024	0.9	Discussion with R. Esposito, T. Hubbard (A&M) and A. Kranzley (S&C) re: responses to claims objections
Esposito, Rob	7/22/2024	2.1	Review of customer claims to update objection status and timing for biweekly claims reporting
Esposito, Rob	7/22/2024	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: disputed claims reserve
Esposito, Rob	7/22/2024	1.8	Analyze customer claims with less than \$5k variance to determine status for report to FTX Management
Esposito, Rob	7/22/2024	0.2	Discussion with R. Esposito, L. Francis, D. Wilson, and L. Konig (A&M) re: transaction detail for objection response claimant
Esposito, Rob	7/22/2024	0.5	Discussion with R. Esposito and T. Hubbard (A&M) re: deposit and withdrawal review
Esposito, Rob	7/22/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Allowed customer claims
Esposito, Rob	7/22/2024	2.1	Prepare updated customer reserve estimates for internal discussion
Faett, Jack	7/22/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss open items pertaining to intercompany transfer analysis
Faett, Jack	7/22/2024	0.8	Meeting with K. Kearney and J. Faett (A&M) to walkthrough updates to non-customer claim tracker
Faett, Jack	7/22/2024	2.2	Create non-customer claim summary for RLKS review of prepetition and post-petition splits
Flynn, Matthew	7/22/2024	0.8	Review claims buyers process overview presentation
Flynn, Matthew	7/22/2024	0.3	Review customer KYB case findings for S&C

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Flynn, Matthew	7/22/2024	1.1	Research and respond to data sharing diligence request list for KYB process
Francis, Luke	7/22/2024	1.4	Analysis of new non-customer claims for initial triage for potential objections
Francis, Luke	7/22/2024	1.8	Review of claims tagged for no liability objection for upcoming round
Francis, Luke	7/22/2024	2.3	Review of post-petition trades related to potential withdrawals
Francis, Luke	7/22/2024	0.9	Call to discuss claims objections responses with D. Lewandowski, L. Francis, L. Konig (A&M) and M. Pierce (LRC)
Francis, Luke	7/22/2024	1.7	Updates to 6B digital asset loan claims within disputed reserve analysis
Francis, Luke	7/22/2024	1.4	Analysis of claims asserting fraud / misrepresentation within equity claims
Francis, Luke	7/22/2024	1.2	Review of diligence request made from legal team for specific claimant details in books and records
Francis, Luke	7/22/2024	0.4	Discussion with L. Francis and T. Hubbard (A&M) re: deposit review
Francis, Luke	7/22/2024	0.2	Discussion with R. Esposito, L. Francis, D. Wilson, and L. Konig (A&M) re: transaction detail for objection response claimant
Hubbard, Taylor	7/22/2024	1.8	Carry out a thorough analysis of the transaction history for claims citing missing deposits or withdrawals for objections purposes
Hubbard, Taylor	7/22/2024	2.9	Perform an examination of transaction records for claims involving unrecorded deposits or withdrawals to resolve disputes
Hubbard, Taylor	7/22/2024	0.4	Discussion with L. Francis and T. Hubbard (A&M) re: deposit review
Hubbard, Taylor	7/22/2024	0.5	Discussion with R. Esposito and T. Hubbard (A&M) re: deposit and withdrawal review
Hubbard, Taylor	7/22/2024	0.9	Discussion with R. Esposito, T. Hubbard (A&M) and A. Kranzley (S&C) re: responses to claims objections
Hubbard, Taylor	7/22/2024	1.1	Investigate claimants with Stripe accounts to determine amounts that need to be added back to scheduled amounts for objections purposes
Hubbard, Taylor	7/22/2024	1.6	Undertake a detailed investigation of the transaction logs for claims asserting unreported deposits or withdrawals to settle objections
Johnson, Robert	7/22/2024	0.2	Call with R. Johnson and A. Mohammed (A&M) to discuss claims status updates to customer portal
Kane, Alex	7/22/2024	2.8	Analyze claimant name and debtor information on omnibus 74 modify objection exhibit
Kane, Alex	7/22/2024	2.6	Update unliquidated claim information on omnibus 75 modify objection exhibit
Kane, Alex	7/22/2024	1.5	Review transferred claims on omnibus 64 superseded objection exhibit
Kane, Alex	7/22/2024	2.9	Review ticker name and quantity information for omnibus 74 modify objection exhibit

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Kearney, Kevin	7/22/2024	1.4	Review of updated Class 6B walkdown based on updated Kroll register
Kearney, Kevin	7/22/2024	0.8	Meeting with K. Kearney and J. Faett (A&M) to walkthrough updates to non-customer claim tracker
Kearney, Kevin	7/22/2024	1.3	Review of updated Class 7C walkdown based on updated Kroll register
Kearney, Kevin	7/22/2024	1.7	Review of updated Class 6A walkdown based on updated Kroll register
Konig, Louis	7/22/2024	1.5	Presentation and summary of output related to customer claims research for specific objection
Konig, Louis	7/22/2024	0.2	Discussion with R. Esposito, L. Francis, D. Wilson, and L. Konig (A&M) re: transaction detail for objection response claimant
Konig, Louis	7/22/2024	0.9	Call to discuss claims objections responses with D. Lewandowski, L. Francis, L. Konig (A&M) and M. Pierce (LRC)
Konig, Louis	7/22/2024	1.2	Database scripting related to customer claims research for specific objection
Konig, Louis	7/22/2024	1.2	Quality control and review of script output related to customer claims research for specific objection
Lewandowski, Douglas	7/22/2024	0.3	Discussion with D. Lewandowski and R. Esposito (A&M) re: disputed claims reserve
Lewandowski, Douglas	7/22/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Allowed customer claims
Lewandowski, Douglas	7/22/2024	0.6	Prepare diligence response for FTX EU related diligence request for customer claim/schedule balances and status
Lewandowski, Douglas	7/22/2024	0.9	Call to discuss claims objections responses with D. Lewandowski, L. Francis, L. Konig (A&M) and M. Pierce (LRC)
Lewandowski, Douglas	7/22/2024	1.2	Review claims with post petition withdrawals to identify their current status for reporting purposes
Lewandowski, Douglas	7/22/2024	1.8	Review changes to claims in newly created customer report to identify discrepancies
Mohammed, Azmat	7/22/2024	0.2	Call with R. Johnson and A.Mohammed (A&M) to discuss claims status updates to customer portal
Mohammed, Azmat	7/22/2024	0.9	Provide Customer Service technical support with matters such as login issues, third party data requests, SPAM directed emails, and data downloads
Mohammed, Azmat	7/22/2024	2.6	Oversee engineering efforts related to the customer portal, specifically related to claims statuses and Liquid user balances
Myers, Claire	7/22/2024	2.1	Analyze parties on upcoming objections to confirm internal tracker was updated
Myers, Claire	7/22/2024	1.3	Determine superseded transferred claims by reviewing current names in claim agent's register
Myers, Claire	7/22/2024	0.7	Review plan class assignments to assist with voting inquiry
Myers, Claire	7/22/2024	1.7	Analyze previous objection diligence requests to update internal tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Myers, Claire	7/22/2024	2.4	Prepare internal tracker with claims on previous and upcoming objections to assist with diligence requests
Paolinetti, Sergio	7/22/2024	0.6	Provide claims data from hedge fund entity to CMS Team for completion purposes
Pestano, Kyle	7/22/2024	0.9	Summarize the unrealized and realized profitability calculations and related adjustments for an S&C investigation analysis
Pestano, Kyle	7/22/2024	1.1	Complete a quality check of two UK integreon team members daily review of individual kyc applications on Sumsb platform
Pestano, Kyle	7/22/2024	1.4	Review aws data mismatch kyc applications escalated by Integreon customer service personnel in order to respond to customer appropriately
Pestano, Kyle	7/22/2024	1.7	Investigate foreign currency discrepancies in order to rectify/correctly tie out a kyc applicant balance
Pestano, Kyle	7/22/2024	1.9	Tie out calculations for a high balance kyc applicant under S&C investigation in order to create a summary schedule of profitability calculations
Pestano, Kyle	7/22/2024	2.6	Finalize profitability calculations for a high balance kyc applicant under S&C investigation by updating adjusted ticker transactions in order to tie out to the balance
Pestano, Kyle	7/22/2024	0.4	Discuss forgery related matters with Sumsb compliance team in order to verify rejection reasoning/approve if the rejection occurred erroneously
Pestano, Kyle	7/22/2024	0.8	Review cases escalated by integreon/ftx customer support that relate to forgery/documentation issues and update accordingly
Rybarczyk, Jodi	7/22/2024	1.7	Research claims matched to an account ID and determine if the account match needs to be modified (#245-254)
Rybarczyk, Jodi	7/22/2024	0.4	Query Stripe register of frozen transfers to determine if any claimants are due funds and update documentation (#245-254)
Rybarczyk, Jodi	7/22/2024	0.7	Determine if the claim remains in use or superseded based on other claims filed by the claimant (#245-254)
Rybarczyk, Jodi	7/22/2024	0.8	Document asserted claim amount, potentially allowed claim amounts, and support provided by the claimant (#245-254)
Sielinski, Jeff	7/22/2024	1.7	Preparation of non-customer claim reconciliation details including trade, employee, contract and litigation
Sielinski, Jeff	7/22/2024	1.4	Assessment of plan estimate on claim by claim basis of non-customers
Sielinski, Jeff	7/22/2024	1.1	Analysis of claim transfers and impact of distribution planning
Sielinski, Jeff	7/22/2024	0.6	Research claim transfer agreements and part of claim ownership diligence
Sielinski, Jeff	7/22/2024	0.6	Analysis of claim overview reports for weekly presentation to various parties
Sielinski, Jeff	7/22/2024	0.4	Discussion with J. Sielinski, R. Esposito, D. Lewandowski, and P. Avdellas (A&M) re: Allowed customer claims
Smith, Cameron	7/22/2024	0.3	Call with J. Faett and C. Smith (A&M) to discuss open items pertaining to intercompany transfer analysis

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Smith, Cameron	7/22/2024	2.8	Analyze a customer's transactions during the month of October and November to determine if the transactions cleared the bank
Tong, Crystal	7/22/2024	2.8	Fix KYC cases with AWS name and data null issues for retail customers
Tong, Crystal	7/22/2024	2.1	Conduct second level quality check of the manual KYC working results for retail customers
Tong, Crystal	7/22/2024	0.6	Respond to questions raised from customer service regarding KYC status
Walia, Gaurav	7/22/2024	0.9	Update the post-petition exchange activity analysis
Ward, Kyle	7/22/2024	1.6	Evaluate claims flagged for manual ticker review and flag overstated tickers during QC
Ward, Kyle	7/22/2024	1.4	Review claims flagged for manual ticker review and flag docketing errors during QC
Ward, Kyle	7/22/2024	2.1	Inspect claims flagged for manual ticker review with rounding errors and tag for further review
Ward, Kyle	7/22/2024	2.9	Examine claims flagged for manual ticker review and tag for no found errors during QC
Wilson, David	7/22/2024	2.9	Create analysis to calculate impact of trading activity in the hour leading to petition time for claims objection response
Wilson, David	7/22/2024	0.2	Discussion with R. Esposito, L. Francis, D. Wilson, and L. Konig (A&M) re: transaction detail for objection response claimant
Witherspoon, Samuel	7/22/2024	2.2	Create variance summary file of individual filed claims with change in reconciliation status from prior report
Witherspoon, Samuel	7/22/2024	1.9	Analyze changes in unreconciled claims balances at Dotcom from prior claims reconciliation report
Witherspoon, Samuel	7/22/2024	1.8	Summarize top 20 largest changes in filed claim status for Dotcom unreconciled claims reserves
Witherspoon, Samuel	7/22/2024	1.3	Update claims reconciliation model for latest estimates on planned objection timing of filed claims
Witherspoon, Samuel	7/22/2024	2.8	Update claim reconciliation model for latest AWS claims detail on objection status of claims
Yang, Sharon	7/22/2024	0.9	Extract surviving claim information such as objection round, omnibus number, and claim number for 31-43 omni objections from A&M reviewed exhibit files for master consolidation
Yang, Sharon	7/22/2024	2.2	Perform a detailed examination of claim data associated with round 10 objections currently unmatched to scheduled data, obtaining information such as claimant name, email, address, or provided investor names
Yang, Sharon	7/22/2024	1.9	Conduct an extensive analysis of filed claims slated for round 10 of objections to correlate them with accounts on the portal
Yang, Sharon	7/22/2024	1.4	Obtain disallowed claim numbers for round 31 - 43 omni objections from previously reviewed claim details for objection master consolidation
Yang, Sharon	7/22/2024	1.4	Carry out a comprehensive inspection of claims identified in round 76-84 objections to correlate them with portal accounts using extracted details

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Avdellas, Peter	7/23/2024	1.2	Update internal claims register for claims that have been withdrawn since previous reporting cycle
Avdellas, Peter	7/23/2024	1.6	Analyze complete population of scheduled claims to identify total count and scheduled amount of scheduled claims identified for plan objections
Avdellas, Peter	7/23/2024	1.3	Update internal claims register based on newly ordered objection to modify or expunge
Blanks, David	7/23/2024	0.3	Call with D. Blanks, R. Esposito, D. Lewandowski, P. Heath, and N. Simoneaux (A&M) re: non-customer unliquidated claims reserve analysis
Blanks, David	7/23/2024	1.2	Review 7.16 customer claims reconciliation analysis
Chambers, Henry	7/23/2024	0.4	Obtain KYC and claim information for specific customer claimant
Chamma, Leandro	7/23/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Chamma, Leandro	7/23/2024	1.8	Adjust claims portal KYC applications on hold due to non compliant proof of residence
Chamma, Leandro	7/23/2024	1.2	Investigate KYC applications on hold for more than six month to identify potential remediation measures
Chamma, Leandro	7/23/2024	1.1	Review high balance claims portal KYC applications resolved by four UK manual reviewers
Chamma, Leandro	7/23/2024	0.8	Draft institutional KYC approval metrics for discussion with prospective distribution agents
Chamma, Leandro	7/23/2024	0.3	Monitor claims portal customer support live chat to provide feedback related to KYC applications rejected
Chamma, Leandro	7/23/2024	0.3	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, M. Flynn (A&M) to discuss institutional KYC matters
Chamma, Leandro	7/23/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly update to discuss KYC matters related to retail customers
Chamma, Leandro	7/23/2024	0.6	Provide feedback to internal team related to KYC application on high balance claimant with multiple insufficient source of funds
Chan, Jon	7/23/2024	1.7	Query database to refresh statuses for customer claim accounts
Esposito, Rob	7/23/2024	0.4	Prepare updates to the less than \$5k variance report for customer claims reconciliations
Esposito, Rob	7/23/2024	0.2	Discuss customer claims reserves with D Lewandowski and R Esposito (A&M)
Esposito, Rob	7/23/2024	0.3	Call with D. Blanks, R. Esposito, D. Lewandowski, P. Heath, and N. Simoneaux (A&M) re: non-customer unliquidated claims reserve analysis
Esposito, Rob	7/23/2024	0.4	Discussion with R. Esposito, L. Francis, D. Wilson, and L. Konig (A&M) re: walkthrough of summary transaction details for objection response claimant

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	7/23/2024	0.9	Discuss disputed customer claims reserves with J Hertzberg and R Esposito (A&M)
Esposito, Rob	7/23/2024	1.0	Discussion with A. Kane, L. Francis, R. Esposito (A&M) re: Round 10 & Round 11 omnibus objections
Esposito, Rob	7/23/2024	1.1	Prepare updates to the customer disputed reserve report for distribution to A&M team
Esposito, Rob	7/23/2024	3.1	Analyze updated customer claims detail as of 7/17 for implementation to customer reconciliation and reserve reporting
Flynn, Matthew	7/23/2024	0.4	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), C. Conboy and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Flynn, Matthew	7/23/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Flynn, Matthew	7/23/2024	0.3	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, M. Flynn (A&M) to discuss institutional KYC matters
Francis, Luke	7/23/2024	0.9	Analysis of transferred customer claims to largest claims traders
Francis, Luke	7/23/2024	0.4	Discussion with R. Esposito, L. Francis, D. Wilson, and L. Konig (A&M) re: walkthrough of summary transaction details for objection response claimant
Francis, Luke	7/23/2024	0.8	Analysis of potential conflicts parties ran compared to remaining list to run
Francis, Luke	7/23/2024	1.0	Discussion with A. Kane, L. Francis, R. Esposito (A&M) re: Round 10 & Round 11 omnibus objections
Francis, Luke	7/23/2024	1.1	Review of Q8 assertions within claims tagged for upcoming round of objection
Francis, Luke	7/23/2024	1.9	Analysis of claimant assertions comparing to potential post-petition activity
Francis, Luke	7/23/2024	1.7	Updates to non-customer reporting regarding 6A & 6B claims
Francis, Luke	7/23/2024	1.6	Updates to non-customer reporting regarding claims not included within plan estimates
Francis, Luke	7/23/2024	1.4	Analysis of claimant assertions regarding issues with potential withdrawals
Francis, Luke	7/23/2024	0.4	Discussion with L. Francis and C. Myers (AM) re: transfer diligence request and updates
Glustein, Steven	7/23/2024	0.4	Call with A. Titus, and S. Glustein (A&M) to discuss request received from claimant relating to KYC documents
Heath, Peyton	7/23/2024	0.3	Call with D. Blanks, R. Esposito, D. Lewandowski, P. Heath, and N. Simoneaux (A&M) re: non-customer unliquidated claims reserve analysis
Heath, Peyton	7/23/2024	0.3	Call with P. Heath, C. Wiltgen, & L. Francis (A&M) re: unliquidated GUC claims
Heath, Peyton	7/23/2024	0.9	Review non-customer claims analysis and supporting presentation materials

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Heath, Peyton	7/23/2024	0.5	Discuss non-customer unliquidated reserve considerations and next steps with P. Heath and N. Simoneaux (A&M)
Heath, Peyton	7/23/2024	0.3	Review customer disputed reserves analysis
Heath, Peyton	7/23/2024	0.2	Call with P. Heath and D. Blanks (A&M) to discuss unliquidated claims summary
Hertzberg, Julie	7/23/2024	0.9	Discuss disputed customer claims reserves with J Hertzberg and R Esposito (A&M)
Hertzberg, Julie	7/23/2024	0.4	Call with J Hertzberg and J. Sielinski (A&M) re: unliquidated claims and evaluation of estimated liabilities
Hubbard, Taylor	7/23/2024	2.4	Gather a status summary of the deposit/withdrawal review to determine which claims require further analysis from the data team
Hubbard, Taylor	7/23/2024	2.1	Compile a status report on the deposit/withdrawal review to identify which claims need additional analysis by the data team
Hubbard, Taylor	7/23/2024	2.1	Compile a list of claims involving unaccounted withdrawal assertions to distribute to our accounting team for further investigation
Hubbard, Taylor	7/23/2024	1.2	Revise the current supersede review file with new claim information for future objection rounds
Hubbard, Taylor	7/23/2024	0.4	Gather a list of claims that include unaccounted for withdrawal assertions to circulate to our accounting team for investigation
Kane, Alex	7/23/2024	2.6	Analyze customer claim population with more than a \$5k variance to scheduled values marked for objection
Kane, Alex	7/23/2024	1.0	Discussion with A. Kane, L. Francis, R. Esposito (A&M) re: Round 10 & Round 11 omnibus objections
Kane, Alex	7/23/2024	2.8	Review claim population with question 8 "Other Activity" and supporting documentation review requirements marked for round 11 objections
Kane, Alex	7/23/2024	2.1	Review unliquidated claim population on round 10 modify objections
Kane, Alex	7/23/2024	2.6	Prepare list of claims for round 11 omnibus objections
Konig, Louis	7/23/2024	0.9	Database scripting related to post-petition deposits and withdrawals claims integration
Konig, Louis	7/23/2024	0.7	Presentation and summary of output related to post-petition deposits and withdrawals claims integration
Konig, Louis	7/23/2024	0.4	Discussion with R. Esposito, L. Francis, D. Wilson, and L. Konig (A&M) re: walkthrough of summary transaction details for objection response claimant
Konig, Louis	7/23/2024	1.2	Quality control and review of script output related to post-petition deposits and withdrawals claims integration
Krautheim, Sean	7/23/2024	1.2	Generate round 11 of claims omnibus exhibits to claims team specifications
Lewandowski, Douglas	7/23/2024	0.7	Review KYC request from Eversheds and prepare responses for discussion with A&M team
Lewandowski, Douglas	7/23/2024	0.2	Discuss customer claims reserves with D Lewandowski and R Esposito (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/23/2024	0.3	Call with D. Blanks, R. Esposito, D. Lewandowski, P. Heath, and N. Simoneaux (A&M) re: non-customer unliquidated claims reserve analysis
Lucas, Emmet	7/23/2024	0.4	Call with E. Lucas, S. Witherspoon (A&M) to discuss status of claims reconciliation presentation with data refresh
Lucas, Emmet	7/23/2024	2.1	Review updated claims transferred ledger to reconcile status of claims, amounts by class to previous data set
Mohammed, Azmat	7/23/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	7/23/2024	0.3	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), A. Mohammed, L. Chamma, M. Flynn (A&M) to discuss institutional KYC matters
Mohammed, Azmat	7/23/2024	2.3	Assist Customer Service with technical support on matter such as kyc and claims status issues, login support, and 3rd party data requests
Mohammed, Azmat	7/23/2024	1.8	Provide oversight and support on development tasks associated with the claims portal such as Liquid user balances, misaligned claims data, and UI updates
Myers, Claire	7/23/2024	1.8	Analyze transferred claim main ID to determine whether claim is superseded by later filed claim
Myers, Claire	7/23/2024	0.8	Update internal diligence tracker with round 10 objection parties
Myers, Claire	7/23/2024	0.7	Update voting amount and plan classes with updates related to treatment of FTX Europe
Myers, Claire	7/23/2024	0.6	Analyze active claims to determine new status related to updated treatment of FTX Europe
Myers, Claire	7/23/2024	0.3	Update transfer report with KYC information for distribution diligence request
Myers, Claire	7/23/2024	1.9	Compare parent claim current holder to superseded transferor to assist with determining potential objections
Myers, Claire	7/23/2024	2.1	Analyze ownership details of superseded transferred claims to assist with queuing claims for round 11 objections
Myers, Claire	7/23/2024	0.4	Discussion with L. Francis and C. Myers (AM) re: transfer diligence request and updates
Pestano, Kyle	7/23/2024	0.3	Discuss analyses related to updating the estimation motion balances for individual kyc applicants on Sumsu with members of the data team
Pestano, Kyle	7/23/2024	0.4	Review some of the webhook issues with sumsu compliance team/kyc ops team members in order to resolve the syncing of kyc applications between sumsu and ftx portal
Pestano, Kyle	7/23/2024	1.4	Draft some of the preliminary limitations of the report (profitability analysis) for a high balance kyc applicant under S&C investigation
Pestano, Kyle	7/23/2024	0.7	Resolve questions escalated by integreon/ftx customer support staff involving aws data mismatch cases/level changes by reviewing/troubleshooting documentation on Sumsu
Pestano, Kyle	7/23/2024	0.6	Draft the Table of Contents for an S&C investigation analysis/report of profitability calculations for a high balance kyc applicants

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/23/2024	0.6	Review individual kyc applicants on Sumsb and the ftx portal in order to determine whether it is syncing properly for someone who reached out on ftx customer service
Pestano, Kyle	7/23/2024	1.3	Analyze transactional crypto activity by component type and pricing type in order to determine what to present in S&C PowerPoint
Pestano, Kyle	7/23/2024	0.9	Investigate the issues with updating balances on Sumsb for kyc applicants with duplicate accounts, email addresses, and tenants
Pestano, Kyle	7/23/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly update to discuss KYC matters related to retail customers
Pestano, Kyle	7/23/2024	0.3	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Pestano, Kyle	7/23/2024	0.2	Create consistent PowerPoint formatting for a high balance kyc applicant under S&C investigation in order to start drafting/writing a profitability analysis
Pestano, Kyle	7/23/2024	0.3	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	7/23/2024	1.1	Perform a quality check review of two integreon kyc compliance team members daily review of individual kyc applications on Sumsb
Pestano, Kyle	7/23/2024	0.6	Discuss with the internal data team the updates that are needed in order to properly map customer accounts with duplicate accounts
Pestano, Kyle	7/23/2024	0.3	Discuss aws data mismatch kyc applications on Sumsb with kyc ops/integreon compliance personnel to ensure consistency
Ramanathan, Kumanan	7/23/2024	0.7	Review of specific customer account tear sheets and discuss with team
Sielinski, Jeff	7/23/2024	1.4	Analysis of claim reporting fields and required updates as part of distribution planning
Sielinski, Jeff	7/23/2024	0.4	Call with J Hertzberg and J. Sielinski (A&M) re: unliquidated claims and evaluation of estimated liabilities
Simoneaux, Nicole	7/23/2024	0.5	Discuss non-customer unliquidated reserve considerations and next steps with P. Heath (A&M)
Simoneaux, Nicole	7/23/2024	0.3	Call with D. Blanks, R. Esposito, D. Lewandowski, P. Heath, and N. Simoneaux (A&M) re: non-customer unliquidated claims reserve analysis
Titus, Adam	7/23/2024	0.4	Call with A. Titus, and S. Glustein (A&M) to discuss request received from claimant relating to KYC documents
Tong, Crystal	7/23/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly update to discuss KYC matters related to retail customers
Tong, Crystal	7/23/2024	0.3	Call with B. Walsh and others (BitGo), R. Navarro, P. Laurie (FTX), Q. Zhang, C. Tong, K. Pestano (A&M) to discuss institutional KYC matters
Tong, Crystal	7/23/2024	2.7	Rectify KYC cases with AWS name and data null issues for retail customers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Tong, Crystal	7/23/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Tong, Crystal	7/23/2024	1.8	Perform second level quality check of the manual KYC working results for retail customers
Tong, Crystal	7/23/2024	0.8	Assign rectified cases to manual KYC team to continue with retail customers
Ward, Kyle	7/23/2024	2.8	Investigate claims flagged for manual ticker review and tag for no found errors during QC
Ward, Kyle	7/23/2024	2.4	Review claims flagged for manual ticker review with rounding errors and tag for further review
Ward, Kyle	7/23/2024	1.3	Identify claims flagged for manual ticker review and flag overstated tickers during QC
Ward, Kyle	7/23/2024	1.5	Pinpoint claims flagged for manual ticker review and flag docketing errors during QC
Wilson, David	7/23/2024	2.8	Implement updates to analysis for claims objection related to trading activity in the hour leading to petition time
Wilson, David	7/23/2024	0.4	Discussion with R. Esposito, L. Francis, D. Wilson, and L. Konig (A&M) re: walkthrough of summary transaction details for objection response claimant
Witherspoon, Samuel	7/23/2024	1.7	Analyze changes in reconciled claim status from prior June 2024 report
Witherspoon, Samuel	7/23/2024	1.4	Update claim reconciliation model to exclude all separate subsidiary related claims
Witherspoon, Samuel	7/23/2024	1.3	Analyze filed claims with a variance to scheduled amounts greater than ten thousand
Witherspoon, Samuel	7/23/2024	0.8	Update objection timing of US customer claims reconciliation with latest estimates as of the Effective Date
Witherspoon, Samuel	7/23/2024	2.0	Analyze changes in filed claim amount for Dotcom customers from prior report
Yang, Sharon	7/23/2024	2.3	Investigate objected claim for data such as objection round, omnibus number, and claim number for omni objections 14-24 from internally reviewed files for master consolidation
Yang, Sharon	7/23/2024	1.8	Extract surviving claim details including objection round, omnibus number, and claim number for omni objections 24-31 from objection summary files for master consolidation
Yang, Sharon	7/23/2024	2.3	Retrieve expunged claim data, including objection round, omnibus number, and claim number for omni objections 24-31 from exhibit files for master consolidation
Yang, Sharon	7/23/2024	1.6	Gather surviving claim information for omni objections 14-24, focusing on objection round, omnibus number, and claim number from reviewed exhibits for master consolidation
Zhang, Qi	7/23/2024	0.3	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Zhang, Qi	7/23/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Porwal and others (Integreon) to host manual review weekly update to discuss KYC matters related to retail customers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	7/24/2024	1.7	Identify claims of more that \$10,000 for any possible concerns from supersede aspect
Agarwal, Pulkit	7/24/2024	1.8	Continue to analyze claims for supersede objection where claim raised ranges in \$ 10,000-\$ 20,000
Agarwal, Pulkit	7/24/2024	1.9	Examine claims for possible objection in which total claim value ranges in \$10,000-\$20,000
Agarwal, Pulkit	7/24/2024	1.4	Assess claims with a filter of claim value more than \$10,000 for any objections
Agarwal, Pulkit	7/24/2024	1.2	Evaluate claims with claim amount greater than \$10,000 for potential supersede objections
Arnett, Chris	7/24/2024	0.7	Review and comment on reclassified claims and associated objections thereto
Arora, Rohan	7/24/2024	0.5	Discussion with J. Sielinski, L. Francis, K. Ward and R. Arora (A&M) re: Claims reconciliation update
Avdellas, Peter	7/24/2024	1.3	Compare scheduled customer accounts with the same email address to determine correct main account ID match to filed claim
Avdellas, Peter	7/24/2024	1.4	Analyze proof of claim for newly filed customer claims in an attempt to match to FTX main account ID based on email address provided
Avdellas, Peter	7/24/2024	1.2	Capture total count and filed amount of claims filed against FTX Trading Ltd. that are matched to an account scheduled against a different debtor
Avdellas, Peter	7/24/2024	1.1	Update internal customer claims register to adjust logic for superseding claims with the same FTX main account ID
Avdellas, Peter	7/24/2024	0.8	Update internal claims register for new claim images or updates to previously defective claim images
Avdellas, Peter	7/24/2024	1.7	Analyze proof of claim for customer claims not yet matched to FTX main account ID in an attempt to match based on name, email address, or tickers asserted on proof of claim
Blanks, David	7/24/2024	0.6	Review customer reserves analysis as of 7.19 from Kroll
Blanks, David	7/24/2024	0.3	Discuss unliquidated claims analysis with D. Blanks and P. Heath (A&M)
Chamma, Leandro	7/24/2024	1.4	Draft response to latest Kroll's request regarding mailing addresses of certain claimants
Chamma, Leandro	7/24/2024	0.8	Conduct investigation in KYC applications escalated by management for status update
Chamma, Leandro	7/24/2024	0.3	Investigate claims portal KYC application with data discrepancy raised by FTX customer support team
Chamma, Leandro	7/24/2024	0.9	Review high balance claims portal KYC applications resolved by four UK manual reviewers
Chan, Jon	7/24/2024	2.1	Quality control nft enriching and refresh code
Chan, Jon	7/24/2024	2.2	Query database to refresh and enrich nft tracking tables for internal requests
Chowdhury, Arisha	7/24/2024	1.8	Examine claims with values surpassing \$5,000 for supersede objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Chowdhury, Arisha	7/24/2024	1.4	Assess claims exceeding \$50,000 for supersedeas objections
Chowdhury, Arisha	7/24/2024	1.9	Evaluate claims warranting supersede objections, each valued at over \$10,000
Chowdhury, Arisha	7/24/2024	1.7	Analyze claims for supersede objections with values exceeding \$10,000
Chowdhury, Arisha	7/24/2024	1.4	Evaluate claims requiring supersede objections, each with a value exceeding \$10,000
Esposito, Rob	7/24/2024	0.4	Analyze potentially allowed claims to confirm status for plan team reporting
Esposito, Rob	7/24/2024	2.3	Analyze newly filed claims to determine objection status
Esposito, Rob	7/24/2024	1.6	Analyze round 10 claims queued for modify objections for potential allowance or other objection status
Esposito, Rob	7/24/2024	0.5	Discussion with R. Esposito, A. Kane, T. Hubbard, and S. Yang (A&M) re: Customer claims transfers
Esposito, Rob	7/24/2024	0.8	Review of claims objection responses and A&M research to provide next steps and recommendations for responding
Esposito, Rob	7/24/2024	1.0	Discuss claims reconciliation and objection status with J Sielinski and R Esposito (A&M)
Esposito, Rob	7/24/2024	1.1	Analyze high variance claims to determine objection status
Esposito, Rob	7/24/2024	0.3	Discussion with R. Esposito, and L. Francis (A&M) re: transaction detail for withdrawals made near petition
Faett, Jack	7/24/2024	2.1	Create summary tables to show claim reconciliation status and amounts by claim sub type
Faett, Jack	7/24/2024	0.3	Break out MAPS and OXY claims within the claim summary file for RLKS
Faett, Jack	7/24/2024	0.3	Review uncredited exchange deposits at petition date for FTX Turkey transactions to identify intercompany transfers
Faett, Jack	7/24/2024	0.4	Analyze relativity and bank activity for returned withdrawal for customer account D pertaining to customer claim
Faett, Jack	7/24/2024	0.4	Update non-customer claim tracker for remaining contract entitlements
Faett, Jack	7/24/2024	0.7	Meeting with K. Kearney and J. Faett (A&M) to review non-customer claim summary for RLKS
Faett, Jack	7/24/2024	1.4	Meeting with K. Kearney, J. Faett and C. Smith (A&M) to discuss the proper treatment of non-customer claims included within the customer population
Faett, Jack	7/24/2024	1.3	Analyze updated NC Claim walkdown provided by CMS for updates in Non-Customer Claims Tracker
Flynn, Matthew	7/24/2024	0.7	Update KYB diligence request document for management
Flynn, Matthew	7/24/2024	0.2	Call with E. Lucas, M. Flynn (A&M) to discuss convenience class institutional claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	7/24/2024	1.9	Analysis of payment processor remaining balances prior to freezing payments to customer accounts
Francis, Luke	7/24/2024	1.3	Review of additional tax / governmental claims to summarize amending claims
Francis, Luke	7/24/2024	0.5	Call with R. Gordon, J. Sielinski, K. Kearney, J. Faett, L. Francis (A&M), M. Cilia, R. Perubhatla, and K. Schultea (FTX), R. Hoskins (RLKS) to discuss non-customer trade claim reconciliations
Francis, Luke	7/24/2024	0.5	Analysis of additional claims asserting responses to objections
Francis, Luke	7/24/2024	2.2	Updates to non-customer reporting to provide to leadership team based on additional reconciliation
Francis, Luke	7/24/2024	1.4	Updates to non-customer reporting to adjust to updated reporting format
Francis, Luke	7/24/2024	1.2	Analysis of modify claims included within upcoming round of objections
Francis, Luke	7/24/2024	0.8	Discussion with J. Sielinski, L. Francis (A&M) re: review of non-customer reserve forecasting
Francis, Luke	7/24/2024	0.5	Discussion with J. Sielinski, L. Francis, K. Ward and R. Arora (A&M) re: Claims reconciliation update
Francis, Luke	7/24/2024	0.3	Discussion with R. Esposito, and L. Francis (A&M) re: transaction detail for withdrawals made near petition
Francis, Luke	7/24/2024	0.4	Discussion with K. Ramanathan, D. Lewandowski, J. Sielinski, R. Esposito, L. Francis (A&M), M. Pierce and others (Landis), J. Brown and others (DPW) re: resolution of claims objections for specific customers
Francis, Luke	7/24/2024	1.2	Updates to objection response tracker to align with updates to reconciliation
Heath, Peyton	7/24/2024	0.3	Discuss unliquidated claims analysis with D. Blanks and P. Heath (A&M)
Hubbard, Taylor	7/24/2024	0.7	Execute a quality check of the supporting documents for claims in the queue for round 10 of objections to confirm that any problems have been resolved
Hubbard, Taylor	7/24/2024	2.8	Conduct a thorough review of the supporting documentation related to claims drafted for round 10 of objections to verify that all issues have been resolved
Hubbard, Taylor	7/24/2024	0.5	Discussion with R. Esposito, A. Kane, T. Hubbard, and S. Yang (A&M) re: Customer claims transfers
Hubbard, Taylor	7/24/2024	0.5	Discussion with A. Kane and T. Hubbard (A&M) re: GCC supporting docs review preparation
Hubbard, Taylor	7/24/2024	0.4	Gather example scenarios for the GCC team to look out for during the unaccounted for deposit/withdrawal review
Hubbard, Taylor	7/24/2024	3.1	Perform a quality review of supporting documentation pertaining to claims queued for round 10 of objections to ensure any issues have been resolved
Jain, Rakshak	7/24/2024	1.6	Evaluate claims exceeding \$50,000 for overriding objections

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Jain, Rakshak	7/24/2024	1.3	Analyze claims for supersede objection with values exceeding \$10,000
Jain, Rakshak	7/24/2024	1.7	Assess claims justifying supersede objections, each valued over \$10,000
Jain, Rakshak	7/24/2024	1.8	Review claims with values exceeding \$5,000 for overriding objections
Jain, Rakshak	7/24/2024	1.9	Evaluate claims for supersede objections with values ranging \$10,000-\$20,000
Jauregui, Stefon	7/24/2024	0.7	Review latest claims buyers data set following discussion with internal team members, make note of next steps and potential assumption questions to work through
Jauregui, Stefon	7/24/2024	0.4	Call with E. Lucas, S. Jauregui (A&M) to discuss updated claims buyers data set
Kane, Alex	7/24/2024	0.5	Discussion with R. Esposito, A. Kane, T. Hubbard, and S. Yang (A&M) re: Customer claims transfers
Kane, Alex	7/24/2024	1.9	Create omnibus 85 objection exhibit review file
Kane, Alex	7/24/2024	2.8	Analyze claimant question 8 responses asserting additional customer accounts on round 10 objections
Kane, Alex	7/24/2024	1.6	Prepare list of claims for omnibus 85 superseded objection exhibit
Kane, Alex	7/24/2024	2.1	Review ticker name and quantity information on omnibus 85 superseded objection exhibit
Kane, Alex	7/24/2024	0.5	Discussion with A. Kane and T. Hubbard (A&M) re: GCC supporting docs review preparation
Kearney, Kevin	7/24/2024	0.5	Call with R. Gordon, J. Sielinski, K. Kearney, J. Faett, L. Francis (A&M), M. Cilia, R. Perubhatla, and K. Schultea (FTX), R. Hoskins (RLKS) to discuss non-customer trade claim reconciliations
Kearney, Kevin	7/24/2024	1.9	Review of additional "no liability" customer claims reconciliations for upcoming objections
Kearney, Kevin	7/24/2024	1.4	Meeting with K. Kearney, J. Faett and C. Smith (A&M) to discuss the proper treatment of non-customer claims included within the customer population
Kearney, Kevin	7/24/2024	0.7	Meeting with K. Kearney and J. Faett (A&M) to review non-customer claim summary for RLKS
Lewandowski, Douglas	7/24/2024	2.2	Prepare analysis comparing value of post petition withdrawals to the prepetition balances in order to prepare recommendations to S&C on resolution
Lewandowski, Douglas	7/24/2024	0.1	Review non-customer claims submitted on customer claims form/customer portal
Lewandowski, Douglas	7/24/2024	1.4	Review claims submitted through the FTX portal to determine the source of submitting these claims
Lewandowski, Douglas	7/24/2024	0.3	Prepare diligence request for customers in select US states in order to prepare estimate for govt claims liabilities from these jurisdictions
Lucas, Emmet	7/24/2024	0.3	Call with E. Lucas & C. Wiltgen (A&M) to discuss updated GUCs claim reserve

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Claims

Professional	Date	Hours	Activity
Lucas, Emmet	7/24/2024	0.4	Call with E. Lucas, G. Walia (A&M) to discuss claims reconciliation process
Lucas, Emmet	7/24/2024	0.4	Call with E. Lucas, S. Jauregui (A&M) to discuss updated claims buyers data set
Mohammed, Azmat	7/24/2024	0.6	Provide assistance to cyber team on claims portal related phishing emails and pop-up sites
Mohammed, Azmat	7/24/2024	1.3	Provide customer service with technical support such as KYC and login issues, 3rd party data requests, and triaging email change requests
Mosley, Ed	7/24/2024	0.9	Review of specific customer KYC data for manual reviews
Mosley, Ed	7/24/2024	0.9	Review of omnibus ballot structure and affected creditors
Myers, Claire	7/24/2024	0.7	Analyze FTX Europe settlement to confirm plan classes were assigned correctly
Myers, Claire	7/24/2024	0.3	Discuss recently filed amending claims with C. Myers and J. Sielinski(AM)
Myers, Claire	7/24/2024	1.3	Incorporate claims filed by transferee into internal transfer tracker
Myers, Claire	7/24/2024	0.9	Summarize differences between 7/23 and 7/16 transfer report
Myers, Claire	7/24/2024	0.5	Discussion with D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Solicitation update
Myers, Claire	7/24/2024	1.9	Summarize transferred claims based on transfer type
Myers, Claire	7/24/2024	1.6	Summarize transferred claim based on scheduled debtor
Myers, Claire	7/24/2024	1.6	Prepare internal tracker with KYC details of transferred claims
Myers, Claire	7/24/2024	1.3	Analyze transferred claims to determine scheduled amount, main id and scheduled debtor
Pestano, Kyle	7/24/2024	0.5	Identify the names of customers as well as their email addresses for a list of customer codes provided by Kroll
Pestano, Kyle	7/24/2024	0.9	Review the daily individual kyc applications completed/reviewed during the day by two integreon UK team members
Pestano, Kyle	7/24/2024	0.9	Resolve escalated kyc application questions regarding aws data mismatch/documentation issues/kyc resets for applicants with people provided
Pestano, Kyle	7/24/2024	2.7	Investigate the differences in post suppression and estimation motion balances for a subset of duplicative accounts in order to help the data team with the mapping of customer accounts
Pestano, Kyle	7/24/2024	1.8	Analyze closing balance transactions for a high balance kyc applicant under S&C investigation in order to summarize numbers in an easy to understand format
Pestano, Kyle	7/24/2024	2.3	Perform a deep dive analysis into the reconciliation of adjusting ticker transactions for an S&C request in order to tie out a customer balance correctly

Exhibit D

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/24/2024	2.7	Analyze a high balance kyc applicant's profitability calculations by component and transaction types for an S&C request for an applicant under investigation
Pestano, Kyle	7/24/2024	0.8	Provide resolutions for mapping of customer accounts by showing examples of email addresses and external user id's with varying results
Ramanathan, Kumanan	7/24/2024	0.4	Discussion with K. Ramanathan, D. Lewandowski, J. Sielinski, R. Esposito, L. Francis (A&M), M. Pierce and others (Landis), J. Brown and others (DPW) re: resolution of claims objections for specific customers
Ramanathan, Kumanan	7/24/2024	0.3	Review of master balance status and correspond with J. Ray (FTX)
Rybarczyk, Jodi	7/24/2024	1.3	Document asserted claim amount, potentially allowed claim amounts, and support provided by the claimant (#255-265)
Rybarczyk, Jodi	7/24/2024	0.6	Determine if the claim remains in use or superseded based on other claims filed by the claimant (#255-265)
Rybarczyk, Jodi	7/24/2024	0.5	Query Stripe register of frozen transfers to determine if any claimants are due funds and update documentation (#255-265)
Rybarczyk, Jodi	7/24/2024	1.5	Research claims matched to an account ID and determine if the account match needs to be modified (#255-265)
Sekera, Aryaki	7/24/2024	1.7	Analyze claims for supersede objection wherein the total claim value lies between \$10,000-\$20,000
Sekera, Aryaki	7/24/2024	1.2	Continue to analyze claims for supersede objection wherein the total claim value lies between \$ 10,000-\$ 20,000
Sekera, Aryaki	7/24/2024	0.4	Examine the claim register and portal files to document the new claims received the day before
Sekera, Aryaki	7/24/2024	1.3	Review of claims with the claim value more than \$10,000 for supersede objections
Sekera, Aryaki	7/24/2024	1.6	Validate claims for supersede objections with value more than \$5,000
Sekera, Aryaki	7/24/2024	1.8	Evaluate claims with claim value more than \$10,000 for supersede objections
Sielinski, Jeff	7/24/2024	0.7	Analysis of responses to pending claim objections and determination of next steps to resolve
Sielinski, Jeff	7/24/2024	0.3	Discuss recently filed amending claims with C. Myers and J. Sielinski(AM)
Sielinski, Jeff	7/24/2024	0.4	Discussion with K. Ramanathan, D. Lewandowski, J. Sielinski, R. Esposito, L. Francis (A&M), M. Pierce and others (Landis), J. Brown and others (DPW) re: resolution of claims objections for specific customers
Sielinski, Jeff	7/24/2024	0.8	Discussion with J. Sielinski, L. Francis (A&M) re: review of non-customer reserve forecasting
Sielinski, Jeff	7/24/2024	0.5	Discussion with J. Sielinski, L. Francis, K. Ward and R. Arora (A&M) re: Claims reconciliation update
Sielinski, Jeff	7/24/2024	0.5	Call with R. Gordon, J. Sielinski, K. Kearney, J. Faett, L. Francis (A&M), M. Cilia, R. Perubhatla, and K. Schultea (FTX), R. Hoskins (RLKS) to discuss non-customer trade claim reconciliations

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Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	7/24/2024	1.0	Discuss claims reconciliation and objection status with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	7/24/2024	0.9	Analysis of update claim reports and impact on reserve estimates based on newly filed claims
Smith, Cameron	7/24/2024	1.7	Analyze customer claims in new population to determine if there is an associated liability
Smith, Cameron	7/24/2024	0.9	Remove non-customer claims and gathering the associated relevant details to provide to CMS
Smith, Cameron	7/24/2024	1.4	Meeting with K. Kearney, J. Faett and C. Smith (A&M) to discuss the proper treatment of non-customer claims included within the customer population
Sunkara, Manasa	7/24/2024	2.9	Load the updated solicitation files to the database for the claims refresh
Sunkara, Manasa	7/24/2024	1.4	Quality check the solicitation data after updating the relevant tables
Sunkara, Manasa	7/24/2024	2.8	Investigate the actual filed claims and any scheduled claims for a list of accounts for counsel
Thomas, Izabel	7/24/2024	1.9	Analyze claims for supersede objection with values ranging from \$10,000-\$ 20,000
Thomas, Izabel	7/24/2024	1.8	Review of claims with values exceeding \$5,000 for supersede objections
Thomas, Izabel	7/24/2024	1.6	Analyze claims with values more than \$50,000 for supersede objection
Thomas, Izabel	7/24/2024	1.4	Examine claims with values asserted by the claimant more than \$10,000 for supersede objection
Thomas, Izabel	7/24/2024	1.4	Verify claims for supersede objection wherein the claim value is more than \$10,000
Tong, Crystal	7/24/2024	1.6	Resolve cases with issues on AWS data null to verify against legacy data
Tong, Crystal	7/24/2024	2.6	Review KYC cases with AWS data mismatch tagging to verify the genuineness of the mismatch
Tong, Crystal	7/24/2024	0.4	Review queries raised from customer service related to KYC status
Tong, Crystal	7/24/2024	1.9	Perform second level review of the manual KYC working results for retail customers
Walia, Gaurav	7/24/2024	0.4	Call with E. Lucas, G. Walia (A&M) to discuss claims reconciliation process
Walia, Gaurav	7/24/2024	1.8	Review the post-petition deposits analysis and provide feedback
Walia, Gaurav	7/24/2024	0.7	Review the impact of adjusted asset discounts to certain tokens and provide feedback
Ward, Kyle	7/24/2024	0.6	Flag claims flagged for manual ticker review and flag docketing errors during QC
Ward, Kyle	7/24/2024	1.6	Evaluate claims flagged for manual ticker review and tag for no found errors during QC

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Claims

Professional	Date	Hours	Activity
Ward, Kyle	7/24/2024	1.4	Identify claim matches in metabase using email and flag for confident matches
Ward, Kyle	7/24/2024	1.1	Examine claims flagged for manual ticker review with rounding errors and tag for further review
Ward, Kyle	7/24/2024	0.9	Find claim matches in metabase using name and/or address and flag for confident matches
Ward, Kyle	7/24/2024	0.5	Discussion with J. Sielinski, L. Francis, K. Ward and R. Arora (A&M) re: Claims reconciliation update
Ward, Kyle	7/24/2024	0.4	Inspect claims and match account IDs identified in metabase and flag for unconfident matches
Ward, Kyle	7/24/2024	0.4	Analyze claims flagged for manual ticker review and flag overstated tickers during QC
Ward, Kyle	7/24/2024	1.1	Analyze claims and flag "Unable to match" if no match was identified to an account ID located in metabase
Wilson, David	7/24/2024	2.8	Investigate trading activity associated with claims objection related to post-petition futures trading
Wiltgen, Charles	7/24/2024	0.3	Call with E. Lucas & C. Wiltgen (A&M) to discuss updated GUCs claim reserve
Wiltgen, Charles	7/24/2024	0.4	Call with E. Lucas & C. Wiltgen (A&M) to discuss updated GUCs claim reserve
Witherspoon, Samuel	7/24/2024	1.1	Create variance overlay summary for Dotcom reconciled claim balances at the Effective Date
Witherspoon, Samuel	7/24/2024	1.7	Finalize initial draft of revised claims reconciliation model for updated filed and scheduled amounts
Witherspoon, Samuel	7/24/2024	2.1	Update claim reconciliation with edits to filed claim status provided by A&M claims team
Witherspoon, Samuel	7/24/2024	0.8	Update claim reconciliation counts to exclude all identified de minimis claims
Witherspoon, Samuel	7/24/2024	1.3	Update US claim reconciliation counts to exclude all excluded and superseded claims
Yang, Sharon	7/24/2024	0.5	Discussion with R. Esposito, A. Kane, T. Hubbard, and S. Yang (A&M) re: Customer claims transfers
Yang, Sharon	7/24/2024	0.2	Export claim details from FTX portal for claims identified in omnibus 84 in preparation of round 10 objections
Yang, Sharon	7/24/2024	1.4	Align newly filed customer claims with FTX portal accounts by cross-referencing ticker information, addresses, claimant names, and debtor entities
Yang, Sharon	7/24/2024	1.7	Conduct a thorough examination of recently filed customer claims to establish correlations with both scheduled and unscheduled FTX portal customer account identifiers numbers
Yang, Sharon	7/24/2024	2.3	Identify claim details from recently filed customer claims to locate customer account IDs within FTX portal
Yang, Sharon	7/24/2024	2.6	Perform a meticulous examination of customer claims to correlate them with both scheduled and unscheduled FTX portal customer account ID

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Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	7/25/2024	1.3	Validate claims included in OMNI Exhibit 85 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Agarwal, Pulkit	7/25/2024	1.6	Evaluate OMNI Exhibit 85 tickers for checking alignment between objection and proof of claims
Agarwal, Pulkit	7/25/2024	1.1	Examine claims from OMNI Exhibit 85 to check for tickers alignment in objection and proof of claim form
Arnett, Chris	7/25/2024	2.8	Research and comment on unliquidated claim reserve build up
Avdellas, Peter	7/25/2024	0.3	Discussion with R. Monzon (ES), D. Lewandowski and P. Avdellas (A&M) re: KYC status of certain member claims
Avdellas, Peter	7/25/2024	1.4	Analyze complete claims population to provide claimant name, scheduled amount and asserted amount based on claim number to assist in diligence request
Avdellas, Peter	7/25/2024	1.2	Provide update to Kroll regarding docketing errors for non-customer filed amounts and unliquidated flag status
Avdellas, Peter	7/25/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Non customer claims completed on customer claim forms
Avdellas, Peter	7/25/2024	1.3	Update internal register for non-customer claims to update filed amount based on supporting documentation
Braatelian, Troy	7/25/2024	0.2	Review loan settlement motion for impact on postpetition interest calculation workbook
Braatelian, Troy	7/25/2024	2.3	Draft consolidated schedule for accrued interest by lender and token for claim reconciliation
Braatelian, Troy	7/25/2024	2.9	Draft accrued interest balance summary statuses for loan claims review
Chambers, Henry	7/25/2024	0.7	Respond to FTX Management regarding KYC queries on specific claimants
Chambers, Henry	7/25/2024	0.5	Update KYC/Workstream tracker with latest status of workstream issues
Chamma, Leandro	7/25/2024	0.8	Conduct investigation on Relativity regarding potential fraudulent claims transfer raised by FTX customer support
Chamma, Leandro	7/25/2024	1.2	Review high balance KYC applications resolved by three UK manual reviewers for quality control and issue spotting
Chamma, Leandro	7/25/2024	0.7	Update response to Kroll's request for certain mailing address further to new information obtained from Bitgo
Chamma, Leandro	7/25/2024	0.3	Provide feedback to FTX customer support team regarding KYC applications rejected or on hold
Chamma, Leandro	7/25/2024	0.6	Discuss with Bitgo KYC applications on hold raised by FTX management
Chamma, Leandro	7/25/2024	0.2	Discuss with manual reviewer KYC application with issues related to AWS data discrepancy
Chan, Jon	7/25/2024	2.9	Query database to refresh and enrich additional nft tracking tables for internal requests

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Claims

Professional	Date	Hours	Activity
Chowdhury, Arisha	7/25/2024	1.8	Analyze claims in OMNI 85 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Chowdhury, Arisha	7/25/2024	1.7	Validate the assertions provided in OMNI Exhibit 85 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Chowdhury, Arisha	7/25/2024	1.2	Scrutinize claims from OMNI 85 document on ticker level to ascertain tickers on objection match proof of claim form
Chowdhury, Arisha	7/25/2024	0.6	Discussion with T. Hubbard, A. Chowdhury, H. Jain and A. Sekera (A&M) re: supporting documentation review kick-off
Chowdhury, Arisha	7/25/2024	1.6	Continue the review of claims from OMNI Exhibit 85 to check for any discrepancies
Chowdhury, Arisha	7/25/2024	1.4	Review and verify claims from OMNI Exhibit 85 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Coverick, Steve	7/25/2024	2.2	Review and provide comments on analysis of BlockFi interest accruals
Esposito, Rob	7/25/2024	0.9	Prepare detailed list of claim team workstreams to assign tasks
Esposito, Rob	7/25/2024	0.7	Review and analysis of claims queued for modify objection to confirm discrepancies
Esposito, Rob	7/25/2024	0.2	Review of revised notice to the 54th, 56th and 58th omnibus claims objections to provide approval to Landis team
Esposito, Rob	7/25/2024	0.9	Discuss claims team workstreams to reallocate and prioritize work/staff with J Sielinski and R Esposito (A&M)
Esposito, Rob	7/25/2024	0.2	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan (A&M) re: diligence request related to specific secondary holders
Esposito, Rob	7/25/2024	0.6	Review and analysis of updated claims report to provide comments
Esposito, Rob	7/25/2024	1.2	Analyze customer claims to confirm objection status and reason
Esposito, Rob	7/25/2024	1.4	Review and analysis of claims data prepared for response to customer claims objection to provide comments to claims team
Esposito, Rob	7/25/2024	0.4	Discussion with K. Ramanathan, D. Lewandowski, J. Sielinski, R. Esposito, L. Francis (A&M), M. Pierce and others (Landis), J. Brown and others (DPW) re: resolution of claims objections for specific customers
Esposito, Rob	7/25/2024	1.1	Analyze customer claims with crypto withdrawals to confirm/change objection status
Faett, Jack	7/25/2024	0.7	Review trade claims with missing reconciliation tabs within claim reconciliation schedules
Faett, Jack	7/25/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review updates to non-customer claim summary for RLKS request
Faett, Jack	7/25/2024	1.1	Update non-customer claim summary for RLKS to include Class 6B loans
Faett, Jack	7/25/2024	1.2	Update AP Trade Claim Reconciliation Schedule pertaining to claims request for contract claim supporting tabs

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Claims

Professional	Date	Hours	Activity
Faett, Jack	7/25/2024	1.9	Call with J. Faett and A. Stolyar (A&M) to discuss documenting accounts payable, CEEL, and Sponsorship and Litigation claims for claims request
Faett, Jack	7/25/2024	0.2	Update AP Trade Claim Reconciliation Schedule for Non-Superseded Scheduled Claims
Faett, Jack	7/25/2024	0.2	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Faett, A. Stolyar, and M. Mirando (A&M)
Faett, Jack	7/25/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss preparation of Trade AP reconciliation file
Faett, Jack	7/25/2024	0.5	Call with R. Gordon, J. Sielinski, K. Kearney, J. Faett, L. Francis (A&M), M. Cilia, R. Perubhatla, and K. Schultea (FTX), R. Hoskins (RLKS) to discuss non-customer trade claim reconciliations
Faett, Jack	7/25/2024	0.3	Update non-customer claim summary for RLKS to include a category for claims with ongoing negotiations
Faett, Jack	7/25/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss compiling accounts payable claims for claims request
Faett, Jack	7/25/2024	0.2	Review petition date pricing for NODL, MOJO and SHDW digital asset tokens included in claims
Faett, Jack	7/25/2024	0.3	Review claim K for proper USD conversion for claim filed in a foreign currency
Faett, Jack	7/25/2024	0.6	Update commentary pertaining to objections within the AP Trade Claim Reconciliation Schedule
Flynn, Matthew	7/25/2024	1.1	Analyze and summarize diligence responses for KYB data retention process
Flynn, Matthew	7/25/2024	0.8	Review loan party KYC/KYB presentation for S&C
Flynn, Matthew	7/25/2024	0.8	Review and provide feedback on claims reduction presentation
Francis, Luke	7/25/2024	0.2	Discussion with L. Francis and T. Hubbard (A&M) re: post-petition withdrawals
Francis, Luke	7/25/2024	2.2	Analysis of updated transfer report from claims agent to adjust transfer reporting summaries
Francis, Luke	7/25/2024	0.4	Discussion with K. Ramanathan, D. Lewandowski, J. Sielinski, R. Esposito, L. Francis (A&M), M. Pierce and others (Landis), J. Brown and others (DPW) re: resolution of claims objections for specific customers
Francis, Luke	7/25/2024	1.6	Analysis of transactions with processing fiat withdrawals along with other withdrawal issues
Francis, Luke	7/25/2024	0.6	Analysis to compare previous transfer reports to updated completed transfers
Francis, Luke	7/25/2024	0.4	Meeting with D. Lewandowski and L. Francis (A&M) re: post petition customer activity
Francis, Luke	7/25/2024	1.9	Review of claims included in supersede objections regarding new claims to include as survivor
Francis, Luke	7/25/2024	0.5	Call with R. Gordon, J. Sielinski, K. Kearney, J. Faett, L. Francis (A&M), M. Cilia, R. Perubhatla, and K. Schultea (FTX), R. Hoskins (RLKS) to discuss non-customer trade claim reconciliations

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Claims

Professional	Date	Hours	Activity
Francis, Luke	7/25/2024	1.1	Discussion with J. Sielinski and L. Francis (A&M) re: updates to non-customer reporting summaries
Gordon, Robert	7/25/2024	0.5	Call with R. Gordon, J. Sielinski, K. Kearney, J. Faett, L. Francis (A&M), M. Cilia, R. Perubhatla, and K. Schultea (FTX), R. Hoskins (RLKS) to discuss non-customer trade claim reconciliations
Hubbard, Taylor	7/25/2024	1.3	Analyze scenarios where claimants were able to make post-petition withdrawals to identify the transaction history trail
Hubbard, Taylor	7/25/2024	1.9	Investigate instances of post-petition withdrawals by claimants to uncover the transaction history trail
Hubbard, Taylor	7/25/2024	2.3	Prepare materials to update the GCC team on best practices to follow during the round 10 supporting documentation review
Hubbard, Taylor	7/25/2024	1.1	Update claim detail on the 64th, 83rd and 84th omnibus objection summaries of the round 10 tracker
Hubbard, Taylor	7/25/2024	0.6	Examine cases where claimants made post-petition withdrawals in order to trace the transaction history
Hubbard, Taylor	7/25/2024	0.2	Discussion with L. Francis and T. Hubbard (A&M) re: post-petition withdrawals
Hubbard, Taylor	7/25/2024	0.6	Discussion with T. Hubbard, A. Chowdhury, H. Jain and A. Sekera (A&M) re: supporting documentation review kickoff
Jain, Rakshak	7/25/2024	1.6	Examine claims from OMNI 85 document on ticker level to verify that tickers on objection align with proof of claim form
Jain, Rakshak	7/25/2024	0.6	Discussion with T. Hubbard, A. Chowdhury, H. Jain and A. Sekera (A&M) re: supporting documentation review kick-off
Jain, Rakshak	7/25/2024	1.3	Evaluate the claims presented in OMNI Exhibit 85 to ensure that the tickers on the objection align with those on the proof of claim form
Jain, Rakshak	7/25/2024	1.4	Examine and validate claims from OMNI Exhibit 85 to guarantee that the ticker symbols listed on the objection seamlessly match those indicated on the proof of claim form
Jain, Rakshak	7/25/2024	1.8	Conduct a thorough review of claims included in OMNI Exhibit 85 to ensure that tickers on objection and proof of claims are in agreement with each other
Jain, Rakshak	7/25/2024	1.7	Evaluate the accuracy of the claims presented in OMNI Exhibit 85 to ensure that the tickers quantities match
Kane, Alex	7/25/2024	0.6	Call with A. Kane, I. Singh Lail and I. Thomas (A&M) to discuss round 11 claim supporting documentation review
Kane, Alex	7/25/2024	2.1	Review claims with OTC schedule changes on round 10 objections
Kane, Alex	7/25/2024	1.6	Prepare list of claims for omnibus 86+87 superseded objection exhibits
Kane, Alex	7/25/2024	2.1	Update main account ID matching for mismatched customer claims on round 10 objections
Kane, Alex	7/25/2024	2.9	Analyze partially transferred claim population on round 10 objections
Kearney, Kevin	7/25/2024	0.5	Call with R. Gordon, J. Sielinski, K. Kearney, J. Faett, L. Francis (A&M), M. Cilia, R. Perubhatla, and K. Schultea (FTX), R. Hoskins (RLKS) to discuss non-customer trade claim reconciliations

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Claims

Professional	Date	Hours	Activity
Kearney, Kevin	7/25/2024	2.9	Review of FTX.com processing withdrawals for customer claim reconciliation differences
Kearney, Kevin	7/25/2024	2.2	Review of FTX US processing withdrawals for customer claim reconciliation differences
Kearney, Kevin	7/25/2024	0.2	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Faett, A. Stolyar, and M. Mirando (A&M)
Kearney, Kevin	7/25/2024	0.8	Call with K. Kearney and J. Faett (A&M) to review updates to non-customer claim summary for RLKS request
Kearney, Kevin	7/25/2024	0.2	Call with K. Kearney and J. Faett (A&M) to discuss preparation of Trade AP reconciliation file
Kearney, Kevin	7/25/2024	2.1	Review of updates to non-customer trade AP claims reconciliation re: RLKS request
Konig, Louis	7/25/2024	0.3	Discussion with L. Konig, D. Lewandowski (A&M) re: post petition account activity
Lewandowski, Douglas	7/25/2024	0.3	Discussion with L. Konig, D. Lewandowski (A&M) re: post petition account activity
Lewandowski, Douglas	7/25/2024	1.7	Review claims with post petition withdrawal activity to check value against the withdrawal
Lewandowski, Douglas	7/25/2024	1.6	Review customer service inquiries from Kroll and prepare responses
Lewandowski, Douglas	7/25/2024	0.3	Discussion with R. Monzon (ES), D. Lewandowski and P. Avdellas (A&M) re: KYC status of certain member claims
Lewandowski, Douglas	7/25/2024	0.4	Meeting with D. Lewandowski and L. Francis (A&M) re: post petition customer activity
Lewandowski, Douglas	7/25/2024	0.2	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan (A&M) re: diligence request related to specific secondary holders
Lewandowski, Douglas	7/25/2024	0.4	Correspond with A&M KYC team re: failed KYC for AHC member claims
Lewandowski, Douglas	7/25/2024	0.3	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Non customer claims completed on customer claim forms
Lewandowski, Douglas	7/25/2024	0.4	Discussion with K. Ramanathan, D. Lewandowski, J. Sielinski, R. Esposito, L. Francis (A&M), M. Pierce and others (Landis), J. Brown and others (DPW) re: resolution of claims objections for specific customers
Lewandowski, Douglas	7/25/2024	0.2	Correspond with Kroll re: creditor diligence request sent to their customer service group
Mirando, Michael	7/25/2024	0.2	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Faett, A. Stolyar, and M. Mirando (A&M)
Mirando, Michael	7/25/2024	2.1	Review Relativity results to determine account numbers for claims filed without identifying information
Mirando, Michael	7/25/2024	2.9	Investigate claims filed by a law firm on behalf of multiple claimants without account numbers to determine amounts scheduled
Mirando, Michael	7/25/2024	2.9	Search Relativity to determine account numbers for claims filed without identifying information

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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	7/25/2024	1.9	Provide customer service with technical support on matters such as 3rd party data requests, phishing inquiries, claims transfer issues, Liquid user balance questions, and login troubles
Mohammed, Azmat	7/25/2024	1.3	Oversee customer portal engineering efforts related to Liquid user balances and Kroll claims status API
Myers, Claire	7/25/2024	1.1	Update NC plan class tracker to reflect FTX Europe settlement order
Myers, Claire	7/25/2024	1.9	Analyze transferred claim current holder and parent claim current holder to determine if they are held by same party
Myers, Claire	7/25/2024	1.8	Review transferor of transferred claim and parent claim current holder to determine additional claims filed by original holder
Myers, Claire	7/25/2024	1.6	Compare transferor names to claims superseding transferred claims to confirm surviving claim
Myers, Claire	7/25/2024	1.9	Review superseded transferred claims to confirm claim status for summarizing transfer report
Myers, Claire	7/25/2024	1.3	Analyze POC for transferred and superseding claims not held by the same party for ownership issues
Pestano, Kyle	7/25/2024	1.8	Draft part of the methodology/data received and background/scope sections for a high balance kyc applicant that's under S&C review
Pestano, Kyle	7/25/2024	0.9	Perform a Quality Check review of two Integreon kyc compliance team members daily applicant review of on Sumsb
Pestano, Kyle	7/25/2024	0.4	Discuss with kyc ops team members the status/results of many of the integreon staff members in order to better reallocate resources and improve the team
Pestano, Kyle	7/25/2024	0.6	Review kyc applications on Sumsb that were escalated by integreon compliance team after discussing the cases with the Sumsb compliance team
Pestano, Kyle	7/25/2024	0.6	Search for ftx legacy kyc data/documents for a select group of individual kyc applicants for an internal data request
Pestano, Kyle	7/25/2024	0.9	Prepare background and scope information for a PowerPoint summary for an S&C investigation of a high balance kyc applicant review
Pestano, Kyle	7/25/2024	1.4	Summarize a high balance kyc applicant under S&C investigation by non trading related components for presentation purposes
Pestano, Kyle	7/25/2024	1.8	Calculate the adjustments needed to bridge the gap between transaction pricing and estimation pricing for a crypto trading analysis
Pestano, Kyle	7/25/2024	1.9	Analyze transaction related components for presentation purposes for a high balance kyc applicant under S&C investigation
Ramanathan, Kumanan	7/25/2024	0.4	Review of specific claims represented by counsel in advance of call
Ramanathan, Kumanan	7/25/2024	0.9	Review of non-customer claim type model and distribute to Claims team
Ramanathan, Kumanan	7/25/2024	0.6	Review of specific claim tear sheets and KYC status
Ramanathan, Kumanan	7/25/2024	0.2	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan (A&M) re: diligence request related to specific secondary holders

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Claims

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/25/2024	0.4	Discussion with K. Ramanathan, D. Lewandowski, J. Sielinski, R. Esposito, L. Francis (A&M), M. Pierce and others (Landis), J. Brown and others (DPW) re: resolution of claims objections for specific customers
Rybarczyk, Jodi	7/25/2024	1.3	Determine if the claim remains in use or superseded based on other claims filed by the claimant (#266-284)
Rybarczyk, Jodi	7/25/2024	3.0	Research claims matched to an account ID and determine if the account match needs to be modified (#266-284)
Rybarczyk, Jodi	7/25/2024	0.2	Call to discuss updates to no liability customer claim reconciliation process with J. Rybarczyk, G. Wu, J. Steers, and C. Smith (A&M)
Rybarczyk, Jodi	7/25/2024	0.8	Update documentation for claims filed by law firm on behalf of its clients with FTX accounts
Rybarczyk, Jodi	7/25/2024	0.9	Query Stripe register of frozen transfers to determine if any claimants are due funds and update documentation (#266-284)
Rybarczyk, Jodi	7/25/2024	2.7	Document asserted claim amount, potentially allowed claim amounts, and support provided by the claimant (#266-284)
Sekera, Aryaki	7/25/2024	1.6	Confirm that the data portrayed in OMNI 85 exhibit corresponds accurately with the information outlined in the proof of claim form
Sekera, Aryaki	7/25/2024	0.9	Scrutinize claims from OMNI 85 exhibit for supersede objection
Sekera, Aryaki	7/25/2024	1.7	Assess claims from OMNI 85 exhibit on ticker level to check for alignment between tickers on objection and proof of claim form
Sekera, Aryaki	7/25/2024	0.6	Examine the claim register and portal files to note down new claims from the prior day
Sekera, Aryaki	7/25/2024	1.4	Judge claims from OMNI 85 exhibit on ticker level to confirm tickers on objection align with proof of claim form
Sekera, Aryaki	7/25/2024	0.6	Discussion with T. Hubbard, A. Chowdhury, H. Jain and A. Sekera (A&M) re: supporting documentation review kick-off
Sekera, Aryaki	7/25/2024	1.2	Analyze the assertions provided in OMNI Exhibit 85 file to confirm the precision of tickers
Sielinski, Jeff	7/25/2024	0.4	Discussion with K. Ramanathan, D. Lewandowski, J. Sielinski, R. Esposito, L. Francis (A&M), M. Pierce and others (Landis), J. Brown and others (DPW) re: resolution of claims objections for specific customers
Sielinski, Jeff	7/25/2024	1.1	Discussion with J. Sielinski and L. Francis (A&M) re: updates to non-customer reporting summaries
Sielinski, Jeff	7/25/2024	0.8	Preparation of detail reports and analysis of all resolved and outstanding non-customer claims; plan for call with various parties re: same
Sielinski, Jeff	7/25/2024	0.5	Call with R. Gordon, J. Sielinski, K. Kearney, J. Faett, L. Francis (A&M), M. Cilia, R. Perubhatla, and K. Schultea (FTX), R. Hoskins (RLKS) to discuss non-customer trade claim reconciliations
Sielinski, Jeff	7/25/2024	0.9	Discuss claims team workstreams to reallocate and prioritize work/staff with J Sielinski and R Esposito (A&M)
Smith, Cameron	7/25/2024	2.6	Resolve open comments by making applicable updates to customer claim analysis mainly pertaining to instances where an additional scheduled account is found

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Claims

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Smith, Cameron	7/25/2024	2.4	Update documentation for non-customer claims included within round 2 customer claims
Smith, Cameron	7/25/2024	2.2	Update documentation for second round of claims in instances where a claim has been filed by a law firm
Smith, Cameron	7/25/2024	1.6	Call to discuss various open items related to the customer claim review task, including claims with split allocation with C. Smith and J. Steers (A&M)
Smith, Cameron	7/25/2024	0.2	Call to discuss updates to no liability customer claim reconciliation process with J. Rybarczyk, G. Wu, J. Steers, and C. Smith (A&M)
Steers, Jeff	7/25/2024	0.2	Call to discuss updates to no liability customer claim reconciliation process with J. Rybarczyk, G. Wu, J. Steers, and C. Smith (A&M)
Steers, Jeff	7/25/2024	2.8	Adjust the scheduled amount for each claim included in the second batch that is tagged to an account
Steers, Jeff	7/25/2024	2.6	Calculate the value of all fiat and crypto currencies within each claim included in the second batch that supersedes another claim within the population
Steers, Jeff	7/25/2024	1.6	Call to discuss various open items related to the customer claim review task, including claims with split allocation with C. Smith and J. Steers (A&M)
Steers, Jeff	7/25/2024	1.8	Adjust the scheduled amount for each claim included in the second batch that is not tagged to an account
Stolyar, Alan	7/25/2024	0.2	Call with J. Faett and A. Stolyar (A&M) to discuss compiling accounts payable claims for claims request
Stolyar, Alan	7/25/2024	0.2	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Faett, A. Stolyar, and M. Mirando (A&M)
Stolyar, Alan	7/25/2024	1.2	Record and summarize CEEL claims for claims request analysis
Stolyar, Alan	7/25/2024	1.3	Analyze litigation claims and incorporate into claims analysis
Stolyar, Alan	7/25/2024	1.4	Compile trade account payable claims in consolidated summary analysis
Stolyar, Alan	7/25/2024	1.8	Process and document sponsorship claims for claims overview analysis
Stolyar, Alan	7/25/2024	1.9	Call with J. Faett and A. Stolyar (A&M) to discuss documenting accounts payable, CEEL, and Sponsorship and Litigation claims for claims request
Thomas, Izabel	7/25/2024	1.1	Continue reviewing and verifying claims from OMNI Exhibit 85, maintain scrutiny on the alignment of tickers listed on the objection and proof of claim form
Thomas, Izabel	7/25/2024	0.6	Call with A. Kane, I. Singh Lail and I. Thomas (A&M) to discuss round 11 claim supporting documentation review
Thomas, Izabel	7/25/2024	0.8	Conduct a thorough review of claims included in OMNI Exhibit 85 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	7/25/2024	1.4	Continue to review and verify claims from OMNI Exhibit 85 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form

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Claims

Professional	Date	Hours	Activity
Thomas, Izabel	7/25/2024	1.3	Analyze the tickers present in OMNI Exhibit 85 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	7/25/2024	1.8	Verify the ticker based quantities stated in OMNI Exhibit 85 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	7/25/2024	1.3	Verify the ticker-based quantities stated in OMNI Exhibit 85 to confirm their alignment with documented records
Tong, Crystal	7/25/2024	1.8	Perform quality check of the manual KYC working results for retail customers
Tong, Crystal	7/25/2024	1.9	Fix cases listed on the block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	7/25/2024	2.9	Perform checks on rejected cases due to hits relating to financial crime
Tong, Crystal	7/25/2024	1.4	Prepare list of cases tagged on forgery to request update with Sumsb on the reason for rejection
Trent, Hudson	7/25/2024	0.6	Discuss claims transfers with E. Lucas and H. Trent (A&M)
Walia, Gaurav	7/25/2024	0.8	Update the latest post-petition deposits analysis and provide feedback
Walia, Gaurav	7/25/2024	0.4	Review a claim for a specific customer and provide feedback
Ward, Kyle	7/25/2024	1.1	Review claims and match account IDs identified in metabase and flag for unconfident matches
Ward, Kyle	7/25/2024	2.8	Examine claim matches in metabase using email and flag for confident matches
Ward, Kyle	7/25/2024	2.5	Evaluate claims and flag "Unable to match" if no match was identified to an account ID located in metabase
Ward, Kyle	7/25/2024	1.6	Identify claim matches in metabase using name and/or address and flag for confident matches
Witherspoon, Samuel	7/25/2024	0.9	Update Dotcom and US claims exhibits for latest estimates of reconciled claim count at the Effective Date
Witherspoon, Samuel	7/25/2024	0.5	Update claim reconciliation materials for latest executive summary of percentage of reconciled claims
Witherspoon, Samuel	7/25/2024	2.8	Update claim reconciliation materials for latest July 2024 estimates of reconciled and unreconciled claim balances
Witherspoon, Samuel	7/25/2024	1.5	Update claim reconciliation materials for latest reconciled claim estimates for non-customer claims
Wu, Grace	7/25/2024	0.2	Call to discuss updates to no liability customer claim reconciliation process with J. Rybarczyk, G. Wu, J. Steers, and C. Smith (A&M)
Wu, Grace	7/25/2024	3.1	Examine documentation related to 19 customer claims and ensure all relevant information is included
Wu, Grace	7/25/2024	2.6	Examine documentation related to 14 customer claims and ensure all relevant information is included
Wu, Grace	7/25/2024	2.1	Revisit customer claims comments and ensure documentation is reasonable and information is summarized completely and accurately

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Claims

Professional	Date	Hours	Activity
Yang, Sharon	7/25/2024	1.7	Match newly filed customer claims with primary account IDs located in FTX portal, utilizing ticker data, addresses, claimant names, and debtor information
Yang, Sharon	7/25/2024	2.6	Coordinate recently filed customer claims with FTX portal scheduled and non-scheduled accounts via review of ticker data, addresses, claimant names, emails, and debtor entities
Yang, Sharon	7/25/2024	2.1	Review customer claims detail file to locate any United States government claims incorrectly docketed as customer claims
Agarwal, Pulkit	7/26/2024	0.9	Analyze OMNI Exhibit 86 file to check that tickers in objection and proof of claims match with each other
Agarwal, Pulkit	7/26/2024	1.8	Assess ticker based quantities stated in shared exhibit files to identify any deviations with documented records
Agarwal, Pulkit	7/26/2024	1.6	Continue to evaluate claims present in OMNI Exhibit 85 to confirm alignment between tickers in the objection and documented in proof of claim form
Arnett, Chris	7/26/2024	2.1	Continue unliquidated claims research on a vis-à-vis contract claims
Avdellas, Peter	7/26/2024	1.1	Compare population of non-voting late claims to ensure there have been no full or partial transfers
Avdellas, Peter	7/26/2024	0.9	Update internal claims register for claims previously identified as customer claims that have been updated to non-customer claims
Avdellas, Peter	7/26/2024	1.2	Assist in diligence request by identifying reason subset of claims have stipulated amount of 0
Blanks, David	7/26/2024	1.3	Review FTX claims reconciliation and reserves presentation as of 7.17
Braatelian, Troy	7/26/2024	1.1	Draft documentation regarding selected loan #1 reclassification of lender
Braatelian, Troy	7/26/2024	1.1	Draft documentation regarding contractual provisions of claimed late fees in loan #2
Braatelian, Troy	7/26/2024	0.6	Draft documentation regarding contractual provisions of claimed late fees in loan #1
Braatelian, Troy	7/26/2024	0.9	Update consolidated accrued interest schedule for late fees claimed by noted claimants
Chambers, Henry	7/26/2024	0.7	Provide additional query inputs to distribution agent KYC program
Chamma, Leandro	7/26/2024	0.6	Resolve new KYC applications with aws data mismatch and aws data null
Chamma, Leandro	7/26/2024	0.6	Update internal tracker of KYC applicants re routed to Bitgo for KYC review
Chamma, Leandro	7/26/2024	1.3	Conduct investigation on Sumsb applications tagged with claim reduction for purpose of identifying KYC applications ready for S&C review
Chamma, Leandro	7/26/2024	2.8	Draft KYC escalation tracker to incorporate new claim reduction cases for S&C review and feedback
Chowdhury, Arisha	7/26/2024	1.3	Review claims to confirm that data in OMNI Exhibit 86 is congruent with the details outlined in the proof of claim form

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Claims

Professional	Date	Hours	Activity
Chowdhury, Arisha	7/26/2024	1.6	Verify that the data presented in the OMNI 86 exhibit to check its accuracy with the information documented in the proof of claim form
Chowdhury, Arisha	7/26/2024	1.1	Review claims from OMNI 86 exhibit on ticker level to ascertain tickers on objection match proof of claim form
Chowdhury, Arisha	7/26/2024	1.3	Investigate claims from OMNI 86 document on ticker level to ascertain that tickers on objection match proof of claim form
Chowdhury, Arisha	7/26/2024	1.7	Assess claims from OMNI 86 document on ticker level to verify tickers on objection match proof of claim form
Chowdhury, Arisha	7/26/2024	1.4	Assess claims in OMNI Exhibit 86 to view accuracy of ticker identification between the objection and the proof of claim form
Faett, Jack	7/26/2024	0.3	Update AP Trade Claim Reconciliation Schedule for mapping to scheduled claim number
Faett, Jack	7/26/2024	0.5	Analyze FTX GUC and Loan Parties KYC process deck
Faett, Jack	7/26/2024	0.2	Review exchange account 6862378 for proper pricing of OXY_LOCKED digital assets
Faett, Jack	7/26/2024	2.5	Reconcile KYC GUCS and Loan Parties Claimant listing to non-customer claim listing for completeness
Faett, Jack	7/26/2024	0.7	Review uncredited exchange deposits worksheet for tagging of intercompany transactions and customer returns
Faett, Jack	7/26/2024	0.8	Call with J. Faett and C. Smith (A&M) to finalize intercompany transfer analysis
Francis, Luke	7/26/2024	1.8	Analysis of post-petition activity asserted within claim support
Francis, Luke	7/26/2024	1.4	Updates to non-customer reporting for unliquidated claims reserve based on additional planned objections
Francis, Luke	7/26/2024	0.7	Provide feedback to legal team regarding source of notice detail based on request
Francis, Luke	7/26/2024	0.9	Review of post-petition transaction details regarding responses to objections
Francis, Luke	7/26/2024	1.3	Updates to non-customer reporting based on additional dismissed entities
Francis, Luke	7/26/2024	2.1	Review of AP trade reconciliation to current plan estimates to provide feedback to leadership
Heath, Peyton	7/26/2024	0.8	Review claims reconciliation presentation in connection with unliquidated claims reserve analysis discussion
Hertzberg, Julie	7/26/2024	0.8	Call with J Hertzberg and J. Sielinski (A&M) re: solicitation results and claim estimation analysis
Hubbard, Taylor	7/26/2024	1.9	Revise the omnibus objection response tracker to add the response details from the 9th round
Hubbard, Taylor	7/26/2024	2.8	Update the omnibus objection response tracker to incorporate response details from the 9th round
Hubbard, Taylor	7/26/2024	2.3	Update the omnibus objection response tracker to include response details from the 8th round

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Claims

Professional	Date	Hours	Activity
Jain, Rakshak	7/26/2024	1.8	Evaluate quantity of tickers listed in OMNI Exhibit 85 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Jain, Rakshak	7/26/2024	1.7	Continue the review of claims from OMNI Exhibit 85 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim
Jain, Rakshak	7/26/2024	1.4	Verify that the data presented in the OMNI 86 exhibit accurately reflects the information documented in the proof of claim form
Jain, Rakshak	7/26/2024	1.2	Assess the quantities of OMNI 86 exhibit claims to ensure that the tickers on the objection match the proof of claim form
Jain, Rakshak	7/26/2024	1.3	Validate the ticker-based quantities documented in OMNI Exhibit 85 to confirm alignment between the tickers stated on the objection and those on the proof of claims
Jain, Rakshak	7/26/2024	1.1	Assess the claims presented in OMNI Exhibit 86 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Kane, Alex	7/26/2024	2.1	Create omnibus 87 objection exhibit review file
Kane, Alex	7/26/2024	2.1	Review claim population with post petition withdrawal activity
Kane, Alex	7/26/2024	1.8	Analyze transferred claims on omnibus 87 superseded objection exhibit
Kane, Alex	7/26/2024	2.9	Analyze post petition transaction activity of previously ordered modified claims
Kearney, Kevin	7/26/2024	1.7	Review of FTX US unsettled deposits for customer claim disputes
Kearney, Kevin	7/26/2024	3.1	Review of FTX.com unsettled deposits for customer claim disputes
Krautheim, Sean	7/26/2024	1.3	Generate latest omnibus claims exhibit for claims team with additional supplement exhibits
Lucas, Emmet	7/26/2024	1.2	Prepare output tracker schedules for claims buyers for requirements ahead of eligibility for initial distribution
Lucas, Emmet	7/26/2024	2.9	Refresh claimant level dataset in claims trader model for reconciliation of amounts to traded data from Kroll database
Lucas, Emmet	7/26/2024	0.4	Call with E. Lucas, L. Francis (A&M) to discuss new claims traded data set
Mirando, Michael	7/26/2024	2.9	Review Metabase data to determine scheduled amounts for claims filed with account numbers
Mirando, Michael	7/26/2024	2.9	Review attached support for customer claims to determine modification of scheduled amounts
Mirando, Michael	7/26/2024	2.2	Review support attached to customer claims to determine potential changes to scheduled amounts
Mohammed, Azmat	7/26/2024	1.4	Provide technical assistance to customer service team such as Liquid user login support, third party data requests and claims data issues

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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	7/26/2024	1.9	Supervise engineering efforts related to claims portal such as Liquid user login issues, liquid user scheduled amount discrepancies, and Kroll claims integration
Myers, Claire	7/26/2024	1.3	Analyze docketed claim walkdown status to confirm claim status for diligence requests
Myers, Claire	7/26/2024	0.9	Prepare non-customer voting tracker to assist with voting results summary
Myers, Claire	7/26/2024	0.6	Update NC plan class tracker to include NC claims filed on wrong form
Myers, Claire	7/26/2024	1.4	Analyze transferee and original holder names to determine clean names
Myers, Claire	7/26/2024	1.1	Analyze non-customer claims filed on customer claims to confirm docketed amounts
Pestano, Kyle	7/26/2024	2.7	Calculate the futures and spot transaction totals for a high balance kyc applicant with updated information obtained from the data team for an S&C investigation request
Pestano, Kyle	7/26/2024	2.3	Adjust for offsetting ticker transactions related to spot trades and fees related to futures/derivative trades in order to tie out for a high balance kyc applicant
Pestano, Kyle	7/26/2024	1.9	Analyze balance comparisons and trading price differences in order to create exhibits and tables to insert into S&C investigation PowerPoint
Pestano, Kyle	7/26/2024	1.6	Summarize the S&C profitability calcs by realized and unrealized gains/losses for each of the component types in order to see spot trades separate from futures
Pestano, Kyle	7/26/2024	0.4	Provide feedback to B. Hihi (Integreon) regarding aws data mismatch cases in order to improve their review/work product
Pestano, Kyle	7/26/2024	0.9	Analyze the new population of forgery rejection cases in order to delegate new ones to other team members in order to verify whether the rejection is correct/needs updating
Pestano, Kyle	7/26/2024	0.9	Reach out to Sumsb compliance team in order to get clarification on the forgery/blocklist cases in order to excel tracker/update kyc applications on Sumsb for S&C
Pestano, Kyle	7/26/2024	1.7	Review kyc applications rejected with a forgery tag and provide notes/update account after discussing with Sumsb compliance team
Ramanathan, Kumanan	7/26/2024	0.4	Provide comments on institutional email on request for data
Ramanathan, Kumanan	7/26/2024	2.6	Review of latest draft of Coin Report and initial October 2023 version prior to sales activity
Rybarczyk, Jodi	7/26/2024	1.1	Query Stripe register of frozen transfers to determine if any claimants are due funds and update documentation (#285-307)
Rybarczyk, Jodi	7/26/2024	3.1	Document asserted claim amount, potentially allowed claim amounts, and support provided by the claimant (#285-307)
Rybarczyk, Jodi	7/26/2024	2.6	Research claims matched to an account ID and determine if the account match needs to be modified (#285-307)
Rybarczyk, Jodi	7/26/2024	1.6	Determine if the claim remains in use or superseded based on other claims filed by the claimant (#285-307)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Sekera, Aryaki	7/26/2024	1.6	Authenticate the consistency of the data portrayed in OMNI Exhibit 86 by cross-referencing it with the proof of claim form
Sekera, Aryaki	7/26/2024	1.8	Analyze claims from OMNI 85 exhibit on ticker level to ensure that tickers on objection align with proof of claim form
Sekera, Aryaki	7/26/2024	1.3	Conduct a review to check the accuracy of claims from OMNI Exhibit 85 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof
Sekera, Aryaki	7/26/2024	0.4	Check the claim register and portal files to record the new claims received the preceding day
Sekera, Aryaki	7/26/2024	1.9	Examine claims from OMNI 85 exhibit on ticker level to check for alignment between tickers on objection and proof of claim form
Sekera, Aryaki	7/26/2024	1.1	Authenticate the accuracy of the information contained in OMNI Exhibit-85 by comparing it with the proof of claim form
Sielinski, Jeff	7/26/2024	1.2	Assessment of current non-customer claim recon and exposure of damage claims and litigation claims
Sielinski, Jeff	7/26/2024	0.8	Call with J Hertzberg and J. Sielinski (A&M) re: solicitation results and claim estimation analysis
Smith, Cameron	7/26/2024	2.9	Search Metabase for round 2 customer claims to find the scheduled account pertaining to claims in which it wasn't specified
Smith, Cameron	7/26/2024	2.7	Scrutinize round 2 of customer claims to ascertain if they meet the requirements for an allowable amount
Smith, Cameron	7/26/2024	2.1	Inspect customer claims to judge if they are eligible for an allowable amount
Smith, Cameron	7/26/2024	0.8	Call with J. Faett and C. Smith (A&M) to finalize intercompany transfer analysis
Steers, Jeff	7/26/2024	1.2	Review the Cust Det file and reconcile with all claims that tagged to own other account
Steers, Jeff	7/26/2024	1.3	Calculate the value of fiat and crypto currencies included in the customer account as of petition date for all accounts without a claim
Steers, Jeff	7/26/2024	1.9	Review the Cust Det file and reconcile with all claims that are not tagged to an account
Thomas, Izabel	7/26/2024	0.8	Scrutinize claims from OMNI 86 exhibit on ticker level to confirm tickers on objection match proof of claim form
Thomas, Izabel	7/26/2024	1.9	Examine claims to validate that the information in OMNI Exhibit 86 matches precisely with the evidence presented in the proof of claim form
Thomas, Izabel	7/26/2024	1.2	Analyze the tickers reflected in OMNI Exhibit 86 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	7/26/2024	1.4	Ensure that the details presented in OMNI Exhibit 86 are in harmony with the contents of the proof of claim form
Thomas, Izabel	7/26/2024	1.6	Ensure the accuracy of the data in OMNI 86 exhibit by cross-checking it against the proof of claim form
Thomas, Izabel	7/26/2024	1.1	Validate the details of claims in OMNI 86 exhibit to ensure they match the proof of claim form
Tong, Crystal	7/26/2024	1.7	Conduct quality check of the manual KYC working results for retail customers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Tong, Crystal	7/26/2024	1.8	Assign resolved cases to the manual KYC team to respond to customers for additional documents and clarification
Tong, Crystal	7/26/2024	2.9	Rectify cases listed on the block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	7/26/2024	1.2	Resolve cases tagged as forgery upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	7/26/2024	0.4	Response to update questions escalated from customer service regarding KYC status
Walia, Gaurav	7/26/2024	0.4	Review the settlement details with a specific token holder and provide feedback
Ward, Kyle	7/26/2024	2.9	Pinpoint claim matches in metabase using email and flag for confident matches
Ward, Kyle	7/26/2024	2.8	Investigate claims and flag "Unable to match" if no match was identified to an account ID located in metabase
Ward, Kyle	7/26/2024	1.4	Examine claim matches in metabase using name and/or address and flag for confident matches
Ward, Kyle	7/26/2024	0.9	Analyze claims and match account IDs identified in metabase and flag for unconfident matches
Wu, Grace	7/26/2024	2.4	Examine documentation related to customer claims with scheduled payments
Wu, Grace	7/26/2024	1.6	Audit 15 customer claims that are scheduled for payments and to verify filed claim information is accurate
Wu, Grace	7/26/2024	0.9	Scrutinize customer claims to ensure all scheduled payments are verifiable and no additional balance should be scheduled
Wu, Grace	7/26/2024	3.1	Analyze 19 customer claims to confirm no additional accounts that are scheduled and should have been included in the same claim
Yang, Sharon	7/26/2024	2.3	Extract specific information from newly submitted customer claims to locate corresponding account IDs within FTX portal
Yang, Sharon	7/26/2024	1.0	Retrieve claim information such as claimant information, filed, scheduled, and stipulated amount for claimants with master ballots for consolidation file
Yang, Sharon	7/26/2024	1.4	Match customer claims freshly submitted to primary account IDs located within FTX portal, employing ticker data, addresses, claimant names, email addresses, and revised debtor entities
Yang, Sharon	7/26/2024	1.8	Conduct a thorough examination of newly filed customer claims to establish correlations with both scheduled and unscheduled FTX portal customer main account numbers
Yang, Sharon	7/26/2024	2.1	Conduct a detailed analysis of customer claims, extracting data from proof of claim and supporting documents, used to establish connections with both scheduled and unscheduled FTX portal accounts
Francis, Luke	7/27/2024	1.8	Updates to transfer analysis to compare to solicitation records for claims traders
Francis, Luke	7/27/2024	1.4	Create reconciliation between newly filed claims that amend largest non-customer claims
Francis, Luke	7/27/2024	1.7	Updates to non-customer reporting summary based on additional excluded debtors

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Kane, Alex	7/27/2024	1.9	Analyze remaining population of >\$5k variance claims marked for round 11 modify objection
Myers, Claire	7/27/2024	0.8	Analyze claims filed against sale entities to determine voting updates
Pestano, Kyle	7/27/2024	0.4	Discuss the status of forgery rejection applications being checked with the Sumsb compliance team chat
Pestano, Kyle	7/27/2024	1.3	Investigate the funding payment calculations/flow of funds for a high balance kyc applicant in order to tie out derivative transactions
Pestano, Kyle	7/27/2024	0.3	Investigate new tags added on Sumsb related to incoming ftx support tickets by reviewing kyc applications and discussing with Sumsb compliance team
Pestano, Kyle	7/27/2024	0.9	Review the work of two UK Integreon kyc compliance team members daily kyc applicant review of individuals on Sumsb
Pestano, Kyle	7/27/2024	1.4	Resolve forgery related cases by reviewing the kyc documentation on Sumsb after discussing the issues with Sumsb
Rybarczyk, Jodi	7/27/2024	2.0	Research claims matched to an account ID and determine if the account match needs to be modified (#308-323)
Rybarczyk, Jodi	7/27/2024	1.9	Document asserted claim amount, potentially allowed claim amounts, and support provided by the claimant (#308-323)
Rybarczyk, Jodi	7/27/2024	1.1	Determine if the claim remains in use or superseded based on other claims filed by the claimant (#308-323)
Rybarczyk, Jodi	7/27/2024	0.6	Query Stripe register of frozen transfers to determine if any claimants are due funds and update documentation (#308-323)
Sielinski, Jeff	7/27/2024	1.6	Preparation of revisited non-customer claim schedule detailing exposure calculations and detailing current claim status
Francis, Luke	7/28/2024	1.6	Buildout of reconciliation of withdrawals attempted post-petition to compare to claimant asserted values
Francis, Luke	7/28/2024	2.1	Updates to objection response tracker for claimants responding to round 8 of objections
Heath, Peyton	7/28/2024	1.5	Review and organize non-customer claims data in connection with unliquidated reserve analysis
Kane, Alex	7/28/2024	2.2	Review superseded claims logic for claims present on omnibus 83 substantive duplicate objection
Kane, Alex	7/28/2024	1.9	Update round 10 modify objections with recently filed high variance claims
Pestano, Kyle	7/28/2024	1.8	Review kyc applications flagged as final rejection/forgery in order to properly update kyc applicant profile on Sumsb
Pestano, Kyle	7/28/2024	1.6	Analyze the differences between estimation motion and transaction pricing for an S&C investigation regarding a high balance kyc applicant
Pestano, Kyle	7/28/2024	0.9	Discuss rejection reasonings for kyc applications tagged as forgery related with the Sumsb compliance team
Pestano, Kyle	7/28/2024	1.8	Resolve forgery kyc applications by reviewing the documentation on Sumsb after obtaining responses from their compliance team/updating excel tracker

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/28/2024	1.9	Calculate the transaction pricing of futures/derivative transactions and funding payment calculations for a high balance kyc applicant
Pestano, Kyle	7/28/2024	1.8	Update kyc applications notes on Sumsb/excel tracker after reviewing the individual kyc applications on Sumsb for applicants who were flagged as Forgery
Agarwal, Pulkit	7/29/2024	1.7	Assess claims available in OMNI 86 exhibit at ticker level to ascertain tickers on objection match proof of claim form
Agarwal, Pulkit	7/29/2024	1.3	Review claims present in OMNI Exhibit 86 file and check for agreement with proof of claim form
Agarwal, Pulkit	7/29/2024	1.1	Examine exhibit file details and check for consistency at ticker level with proof of claim form
Arnett, Chris	7/29/2024	0.5	Review and comment on latest Plan class report amendments
Avdellas, Peter	7/29/2024	0.3	Discussion with D. Lewandowski, S. Jauregui, R. Johnson and P. Avdellas (A&M) re: Ticker review for JOL claims
Avdellas, Peter	7/29/2024	0.5	Discussion with L. Konig, E. Lucas, D. Lewandowski, G. Walia, and P. Avdellas (A&M) re: Customer claims integration to AWS
Blanchard, Madison	7/29/2024	2.2	Review set of objected claims relating to investigations and analysis performed to date
Blanks, David	7/29/2024	0.2	Call with E. Lucas, D. Blanks, S. Witherspoon (A&M) to review updated claims reconciliation presentation for management call
Blanks, David	7/29/2024	1.2	Review and edit unliquidated claims analysis
Blanks, David	7/29/2024	2.2	Review and edit claims reconciliation presentation and analysis
Blanks, David	7/29/2024	0.2	Call with E. Lucas, D. Blanks (A&M) to discuss figures in claims reconciliation presentation
Blanks, David	7/29/2024	1.6	Review unliquidated claims analysis with D. Blanks and P. Heath (A&M)
Braatellen, Troy	7/29/2024	0.2	Trace most recent crypto loan interest payment for claim reconciliation for lender #2
Braatellen, Troy	7/29/2024	0.2	Trace most recent crypto loan interest payment for claim reconciliation for lender #5
Braatellen, Troy	7/29/2024	0.2	Trace most recent crypto loan interest payment for claim reconciliation for lender #6
Braatellen, Troy	7/29/2024	0.2	Trace most recent crypto loan interest payment for claim reconciliation for lender #3
Braatellen, Troy	7/29/2024	1.2	Trace most recent crypto loan interest payment for claim reconciliation for lender #1
Braatellen, Troy	7/29/2024	1.4	Trace most recent crypto loan interest payment for claim reconciliation for lender #4
Chambers, Henry	7/29/2024	0.4	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Tse and others (PwC) to host weekly KYC working group session
Chambers, Henry	7/29/2024	0.3	Call with H. Chambers, K. Ramanathan (A&M) to discuss KYC matters for customers

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	7/29/2024	0.6	Conduct investigation on KYC legacy files on Relativity to resolve KYC applications with data discrepancies
Chamma, Leandro	7/29/2024	0.6	Provide feedback to FTX customer support related to KYC applications escalated by claimants
Chamma, Leandro	7/29/2024	1.1	Conduct quality control over high balance KYC applications and other with data issues resolved by three UK manual reviewers
Chamma, Leandro	7/29/2024	1.9	Review retail KYC applications of Brazilian and American residents on hold
Chan, Jon	7/29/2024	2.8	Investigate activity related to specific transaction on the blockchain for internal claims request
Chowdhury, Arisha	7/29/2024	1.2	Conduct a review to check the accuracy of claims from OMNI Exhibit 86 to ensure that tickers on objection and proof of claims are in agreement with each other
Chowdhury, Arisha	7/29/2024	1.6	Examine the tickers showcased in OMNI Exhibit 86 to ascertain the correspondence between the tickers on the objection and those on the proof of claim document
Chowdhury, Arisha	7/29/2024	1.4	Verify that the details stated in the OMNI 86 exhibit align accurately with proof of claim form
Chowdhury, Arisha	7/29/2024	1.6	Continue to evaluate claims presented in OMNI Exhibit 86 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Chowdhury, Arisha	7/29/2024	1.1	Continue to review claims of OMNI Exhibit 86 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Chowdhury, Arisha	7/29/2024	1.3	Review details presented in OMNI Exhibit 86 to check alignment in contents of the proof of claim form
Coverick, Steve	7/29/2024	1.9	Review and provide comments on revised analysis of loan interest scenarios
Esposito, Rob	7/29/2024	1.4	Review of claim responses and supporting data for review with S&C/Landis teams
Esposito, Rob	7/29/2024	0.3	Discussion with L. Konig, G. Walia, and R. Esposito (A&M) re: JOL claims reconciliation overview
Esposito, Rob	7/29/2024	0.3	Review of incoming responses to customer claims objections
Esposito, Rob	7/29/2024	0.6	Discussion with R. Esposito and L. Francis (A&M) re: updates to objection response analysis reviewed
Esposito, Rob	7/29/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: open claims reconciliation issues
Esposito, Rob	7/29/2024	1.8	Review of claims and supporting documentation on round 10 of customer claims objections to confirm reasons for modification/disallowance
Esposito, Rob	7/29/2024	2.9	Analyze no liability and other unmatched customer claims to determine objection status
Francis, Luke	7/29/2024	1.9	Updates to analysis of transferred claims based on additional claims filed on behalf of the original holder by a claims trader
Francis, Luke	7/29/2024	2.2	Review of debtors books and records to confirm no liability objections for unmatched accounts

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Francis, Luke	7/29/2024	0.7	Review of claims filed against excluded debtors to update non-customer reporting
Francis, Luke	7/29/2024	2.2	Analysis of additional accounts found for claimants who filed POCs with non-scheduled accounts
Francis, Luke	7/29/2024	0.6	Discussion with R. Esposito and L. Francis (A&M) re: updates to objection response analysis reviewed
Francis, Luke	7/29/2024	1.9	Analysis of reconciliation of AP trade claims to filed amounts to provide feedback to legal team
Francis, Luke	7/29/2024	1.2	Review of claimants filing for the basis of equity holdings
Francis, Luke	7/29/2024	1.7	Updates to main account IDs currently matched to non-scheduled accounts to include in future modify objections
Heath, Peyton	7/29/2024	0.4	Call with P. Heath and L. Francis (A&M) regarding non customer claims data
Heath, Peyton	7/29/2024	2.4	Develop non-customer fully unliquidated claims analysis summary
Heath, Peyton	7/29/2024	2.8	Develop non-customer partially unliquidated claims analysis summary
Heath, Peyton	7/29/2024	1.7	Incorporate prior diligence information into master unliquidated claims analysis
Heath, Peyton	7/29/2024	1.9	Review non-customer unliquidated claims analysis for comments from D. Blanks (A&M)
Heath, Peyton	7/29/2024	1.2	Develop analysis to determine unliquidated claims tearsheet population
Heath, Peyton	7/29/2024	1.6	Review unliquidated claims analysis with D. Blanks and P. Heath (A&M)
Hubbard, Taylor	7/29/2024	1.8	Examine claims presently categorized as having no liability to identify if there are any additional accounts for the purpose of objections
Hubbard, Taylor	7/29/2024	1.2	Research claims currently classified as having no liability to determine whether they have additional accounts for objections purposes
Hubbard, Taylor	7/29/2024	3.1	Create folders to organize important documents related to each 8th and 9th round objection response
Hubbard, Taylor	7/29/2024	2.1	Revise the deposit and withdrawal analysis file with the latest detail in order to determine which claims still need input on whether we may proceed with objection
Jain, Rakshak	7/29/2024	1.4	Ensure the coherence of information between OMNI Exhibit 86 and the details provided in the proof of claim form
Jain, Rakshak	7/29/2024	1.7	Verify the ticker quantities listed in OMNI Exhibit 86 to ensure that the tickers listed on the objection correspond with those indicated on the proof of claim
Jain, Rakshak	7/29/2024	1.9	Ensure consistency between the details provided in the proof of claim form and the information presented in OMNI Exhibit 86
Jain, Rakshak	7/29/2024	1.3	Continue to analyze claims from the OMNI 86 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Jain, Rakshak	7/29/2024	1.8	Conduct check of the claims in OMNI Exhibit 86 verifying the consistency of ticker identification between the objection and the proof of claim form
Jauregui, Stefon	7/29/2024	0.3	Discussion with D. Lewandowski, S. Jauregui, R. Johnson and P. Avdellas (A&M) re: Ticker review for JOL claims
Jauregui, Stefon	7/29/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn, S. Jauregui (A&M), A. Morley, L. Munoz (Rothschild), E. Broderick (ES) to walk through claims trader presentation
Johnson, Robert	7/29/2024	0.6	Review of balance information for specific customers to validate liquid data
Johnson, Robert	7/29/2024	0.3	Discussion with D. Lewandowski, S. Jauregui, R. Johnson and P. Avdellas (A&M) re: Ticker review for JOL claims
Kane, Alex	7/29/2024	2.9	Review no liability claims with incorrect customer account matches on round 10 objections
Kane, Alex	7/29/2024	1.4	Remove conflicted parties from round 10 objection exhibits
Kane, Alex	7/29/2024	2.1	Analyze substantive duplicate claims for supersede logic updates
Kane, Alex	7/29/2024	2.1	Analyze unliquidated claim population on round 10 modify objection exhibits
Kane, Alex	7/29/2024	2.7	Review population of claims with non-substantial q8 responses marked for round 10 objections
Kearney, Kevin	7/29/2024	1.8	Review of post-petition capital call and fundings regarding fund claimant for claim reconciliation
Kearney, Kevin	7/29/2024	0.7	Review of updates to lender token reconciliations based on updated crypto tracing
Kearney, Kevin	7/29/2024	0.2	Call with K. Kearney and C. Smith to discuss analysis of FTX bank withdrawals pertaining to customer accounts to determine if they cleared or were returned
Konig, Louis	7/29/2024	0.5	Discussion with L. Konig, E. Lucas, D. Lewandowski, G. Walia, and P. Avdellas (A&M) re: Customer claims integration to AWS
Konig, Louis	7/29/2024	0.3	Discussion with L. Konig, G. Walia, and R. Esposito (A&M) re: JOL claims reconciliation overview
Kumar, Aamaya	7/29/2024	1.9	Analyze the claims from the OMNI 86 document at the ticker level to confirm that the tickers in the objection are consistent with those on the proof of claim form
Kumar, Aamaya	7/29/2024	0.6	Analyze the number of new claims received over July 25th to July 27th
Kumar, Aamaya	7/29/2024	1.8	Assess the claims in OMNI Exhibit 86 to ensure that the tickers and quantities listed in the objection align with those shown on the proof of claim form
Kumar, Aamaya	7/29/2024	1.2	Examine the claims presented in OMNI Exhibit 86 for any discrepancies, and verify that the ticker symbols on the objection match those on the proof of claim form
Kumar, Aamaya	7/29/2024	0.9	Check all the tickers listed in OMNI Exhibit 86 to ensure that the quantities based on tickers in the objection accurately match those on the proof of claim form

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Kumar, Aamaya	7/29/2024	1.9	Review the claims from OMNI Exhibit 86 at the ticker level to verify that the tickers on the objection are in agreement with those on the proof of claim form
Lewandowski, Douglas	7/29/2024	1.3	Review inquiry from customer who disputed their transferred claim for discussion with Kroll
Lewandowski, Douglas	7/29/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: open claims reconciliation issues
Lewandowski, Douglas	7/29/2024	0.3	Discussion with D. Lewandowski, S. Jauregui, R. Johnson and P. Avdellas (A&M) re: Ticker review for JOL claims
Lewandowski, Douglas	7/29/2024	0.4	Review past email blast notices from Kroll for discussion with A&M team
Lewandowski, Douglas	7/29/2024	0.7	Prepare responses to S&C for documentation related to certain claims identified for litigation/objection
Lewandowski, Douglas	7/29/2024	0.5	Discussion with L. Konig, E. Lucas, D. Lewandowski, G. Walia, and P. Avdellas (A&M) re: Customer claims integration to AWS
Lucas, Emmet	7/29/2024	0.5	Discussion with L. Konig, E. Lucas, D. Lewandowski, G. Walia, and P. Avdellas (A&M) re: Customer claims integration to AWS
Lucas, Emmet	7/29/2024	0.9	Prepare tracker of open items for claims trader process required for initial distribution process
Lucas, Emmet	7/29/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to claims reconciliation presentation
Lucas, Emmet	7/29/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn, S. Jauregui (A&M), A. Morley, L. Munoz (Rothschild), E. Broderick (ES) to walk through claims trader presentation
Lucas, Emmet	7/29/2024	0.2	Call with E. Lucas, D. Blanks (A&M) to discuss figures in claims reconciliation presentation
Lucas, Emmet	7/29/2024	0.2	Call with E. Lucas, D. Blanks, S. Witherspoon (A&M) to review updated claims reconciliation presentation for management call
Lucas, Emmet	7/29/2024	1.1	Prepare reconciliation schedule of claims included in transferred claims data not included in Debtor database for internal discussion
Lucas, Emmet	7/29/2024	1.4	Review claims reconciliation presentation to reconcile amounts back to working model ahead of distribution
Lucas, Emmet	7/29/2024	1.7	Build mechanics into claims trader model to match claims traded multiple times to determine intermediary buyers for AML screening
Mirando, Michael	7/29/2024	2.2	Compare customer claim supporting documentation to determine updates to scheduled amount
Mirando, Michael	7/29/2024	3.1	Review customer claims to determine updates to the scheduled amount
Mirando, Michael	7/29/2024	3.1	Review supporting documents for customer claims to determine updates to scheduled amounts
Mohammed, Azmat	7/29/2024	0.6	Coordinate engineering efforts on the customer portal including updating Liquid user balances
Mohammed, Azmat	7/29/2024	1.6	Provide customer service with technical support on third party data requests, Liquid user login and balances data, and
Mohammed, Azmat	7/29/2024	0.7	Assist claims management team on cases related to customer service inquiry related claim transfer and contingent claims

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Myers, Claire	7/29/2024	0.3	Review previous plan class updates sent to claims agent to confirm voting details
Myers, Claire	7/29/2024	1.2	Analyze transfer details for superseded claims to assist with round 10 objections
Myers, Claire	7/29/2024	1.3	Review claims filed by the transferee to summarize other transferred
Myers, Claire	7/29/2024	1.4	Review claim status of transferred claims to determine whether they should be included in summary tables
Myers, Claire	7/29/2024	1.8	Compare voting details from claims agent to update internal tracker
Myers, Claire	7/29/2024	1.9	Analyze active transferred claims filed by the transferee
Myers, Claire	7/29/2024	1.8	Summarize transferred customer claims for internal diligence requests
Myers, Claire	7/29/2024	0.4	Update internal objection tracker with new frivolous claims for round 10 objections
Pestano, Kyle	7/29/2024	1.3	Draft email to the data team summarizing S&C investigation PowerPoint slide calculations and the differences between transaction pricing and estimation pricing
Pestano, Kyle	7/29/2024	0.9	Review the daily work of two UK Integreon kyc compliance team members daily kyc applicant review of individuals on Sumsb
Pestano, Kyle	7/29/2024	1.4	Respond to the data team's request of calculating funding payments for an S&C investigation high balance kyc applicant
Pestano, Kyle	7/29/2024	1.1	Call with D. Wilson and K. Pestano (A&M) to discuss funding payments and derivative transactions for high balance kyc applicant's under S&C investigation
Pestano, Kyle	7/29/2024	0.7	Call with D. Wilson and K. Pestano (A&M) to discuss profitability analyses for high balance kyc applicant's under S&C investigation
Pestano, Kyle	7/29/2024	1.4	Summarize the balances/transaction and estimation motion pricing utilizing two different methods in order to draft email summarizing profitability calculations
Pestano, Kyle	7/29/2024	2.3	Analyze the transaction and estimation motion pricing for funding payments for an S&C investigation regarding a high balance kyc applicant
Pestano, Kyle	7/29/2024	2.8	Analyze the balances/transaction and estimation motion pricing for various component types in order to discuss with the data team
Ramanathan, Kumanan	7/29/2024	1.1	Review of KYC presentation materials in advance of call
Ramanathan, Kumanan	7/29/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn, S. Jauregui (A&M), A. Morley, L. Munoz (Rothschild), E. Broderick (ES) to walk through claims trader presentation
Ramanathan, Kumanan	7/29/2024	0.3	Call with H. Chambers, K. Ramanathan (A&M) to discuss KYC matters for customers
Ramanathan, Kumanan	7/29/2024	0.6	Review of claims buyer presentation and correspond with AHC advisors
Rybarczyk, Jodi	7/29/2024	1.1	Prepare updated no liability claims schedule for use in objection motion

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Rybarczyk, Jodi	7/29/2024	1.4	Research specific claims requiring updates based on current customer claims detail
Rybarczyk, Jodi	7/29/2024	1.6	Compare account IDs identified in no liability claims schedule to account IDs in current customer claims detail
Rybarczyk, Jodi	7/29/2024	3.1	Prepare analysis regarding differences in account IDs and assign to categories
Sielinski, Jeff	7/29/2024	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski (A&M) re: open claims reconciliation issues
Smith, Cameron	7/29/2024	0.2	Call with K. Kearney and C. Smith to discuss analysis of FTX bank withdrawals pertaining to customer accounts to determine if they cleared or were returned
Smith, Cameron	7/29/2024	1.9	Analysis of FTX bank withdrawals pertaining to customers to determine if the transactions cleared or were returned
Smith, Cameron	7/29/2024	2.2	Search Relativity for information pertaining to a payment processor to determine if any activity occurred between the Company and FTX
Smith, Cameron	7/29/2024	2.8	Study customer claims to determine if they are eligible for an allowable amount and document findings
Smith, Cameron	7/29/2024	2.9	Finalize documentation on all round 1 claims that are non-customer and incorrectly included within the customer population
Steers, Jeff	7/29/2024	2.1	Calculate the value of fiat and crypto currencies included in the customer account as of petition date for all accounts that have one claim tagged to it
Steers, Jeff	7/29/2024	1.7	Reconstruct detailed notes section of each claim included in the second batch that supersedes all other claims tagged to the account
Steers, Jeff	7/29/2024	0.8	Reconstruct detailed notes section of each claim tagged to one account or included in the second batch of claims
Steers, Jeff	7/29/2024	0.7	Refine the detailed notes section of each claim not tagged to an account included in the second batch of claims
Sunkara, Manasa	7/29/2024	2.3	Identify all documents necessary to load into the database for a claims refresh
Sunkara, Manasa	7/29/2024	2.1	Load all claims related documents into the database for a claims refresh
Teo, Benjamin	7/29/2024	0.4	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Tse and others (PwC) to host weekly KYC working group session
Thomas, Izabel	7/29/2024	1.8	Continue to review claims from OMNI Exhibit 86 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Thomas, Izabel	7/29/2024	1.8	Conduct a comprehensive review of the claims in OMNI Exhibit 86 to ensure that tickers on objection and proof of claims are in agreement with each other
Thomas, Izabel	7/29/2024	1.7	Evaluate the accuracy of the claims presented in OMNI Exhibit 86 to ensure that the tickers match with POC
Thomas, Izabel	7/29/2024	1.6	Continue to evaluate all the tickers listed in OMNI Exhibit 86 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	7/29/2024	1.1	Validate claims from the OMNI 86 exhibit on the ticker level to ensure that the tickers on the objection match the proof of claim form

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Tong, Crystal	7/29/2024	0.8	Perform review of cases listed on the block list upon receiving confirmation from Sumsb regarding the authenticity of the submitted KYC documents
Tong, Crystal	7/29/2024	2.9	Prepare list of retail cases to request update from Sumsb on the reason of forgery rejection
Tong, Crystal	7/29/2024	2.9	Perform review on cases tagged as forgery to confirm with Sumsb on the reason of rejection
Tong, Crystal	7/29/2024	1.4	Conduct secondary review of the manual KYC working results for retail customers
Walia, Gaurav	7/29/2024	0.3	Discussion with L. Konig, G. Walia, and R. Esposito (A&M) re: JOL claims reconciliation overview
Walia, Gaurav	7/29/2024	0.3	Review the updated claims reconciliation analysis
Walia, Gaurav	7/29/2024	0.5	Discussion with L. Konig, E. Lucas, D. Lewandowski, G. Walia, and P. Avdellas (A&M) re: Customer claims integration to AWS
Ward, Kyle	7/29/2024	0.7	Investigate claims and match account IDs identified in metabase and flag for unconfident matches
Ward, Kyle	7/29/2024	2.9	Identify claims and flag "Unable to match" if no match was identified to an account ID located in metabase
Ward, Kyle	7/29/2024	2.1	Evaluate claim matches in metabase using email and flag for confident matches
Ward, Kyle	7/29/2024	0.8	Pinpoint claim matches in metabase using name and/or address and flag for confident matches
Ward, Kyle	7/29/2024	0.8	Examine claims flagged for manual ticker review and flag overstated tickers during QC
Ward, Kyle	7/29/2024	0.7	Identify claims flagged for manual ticker review and flag docketing errors during QC
Wilson, David	7/29/2024	1.1	Call with D. Wilson and K. Pestano (A&M) to discuss funding payments and derivative transactions for high balance kyc applicant's under S&C investigation
Wilson, David	7/29/2024	0.7	Call with D. Wilson and K. Pestano (A&M) to discuss profitability analyses for high balance kyc applicant's under S&C investigation
Wilson, David	7/29/2024	2.8	Investigate withdrawal activity to determine reason for omission of completed withdrawal from claim amount
Witherspoon, Samuel	7/29/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss updates to claims reconciliation presentation
Wu, Grace	7/29/2024	3.1	Review 18 customer claims for scheduled payments and verify amounts claimed agrees to the scheduled balance
Wu, Grace	7/29/2024	2.1	Review 7 customer claims for scheduled payments and verify amounts claimed agrees to the scheduled balance
Wu, Grace	7/29/2024	2.8	Review and revisit 12 customer claims and document supports relevant to customer claims that have scheduled payments
Yang, Sharon	7/29/2024	1.7	Conduct a thorough examination of filed claims to establish correlations with both scheduled and unscheduled FTX portal customer main account numbers in preparation of round 10 objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Yang, Sharon	7/29/2024	2.3	Match newly submitted customer claims to primary account IDs in the portal, using ticker data, addresses, claimant names, email addresses, and noting any revised debtor entities
Yang, Sharon	7/29/2024	0.3	Investigate proof of claim slated for round 10 objections for any transfer history
Yang, Sharon	7/29/2024	2.1	Perform a detailed analysis of recently filed customer claims, extracting data from proof of claim and supporting documents to connect with both scheduled and unscheduled FTX portal accounts
Yang, Sharon	7/29/2024	1.9	Analyze customer claims in detail, pulling data such as emails, addresses, and ticker information from proof of claim and supporting documents to link with both scheduled and unscheduled FTX portal accounts
Zhang, Qi	7/29/2024	0.4	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Tse and others (PwC) to host weekly KYC working group session
Agarwal, Pulkit	7/30/2024	1.8	Confirm the alignment of details in OMNI 86 exhibit by comparing it with proof of claim form
Agarwal, Pulkit	7/30/2024	1.9	Evaluate proof of claim document and compare with OMNI Exhibit 86 file to check that details march with each other
Avdellas, Peter	7/30/2024	0.7	Update internal claims register for claim images of previously defective claim images or newly filed claims
Avdellas, Peter	7/30/2024	1.1	Analyze proof of claim for newly filed customer claims in an attempt to identify main account ID based on name, email, or ticker information
Avdellas, Peter	7/30/2024	1.4	Identify total population of claims pending objection that have processing withdrawals to update voting and stipulated amounts
Blanchard, Madison	7/30/2024	1.3	Summarize set of objected claims relating to investigations and analysis performed to date
Blanks, David	7/30/2024	2.9	Review fully unliquidated claims tearsheets and corresponding summary analysis
Blanks, David	7/30/2024	1.7	Call with D. Blanks and P. Heath (A&M) to discuss revisions to the unliquidated claims analysis and further research required
Blanks, David	7/30/2024	0.6	Call with D. Blanks and P. Heath (A&M) to review non customer claims reconciliations
Blanks, David	7/30/2024	0.5	Call with S. Coverick, D. Blanks and P. Heath (A&M) to discuss unliquidated claims analysis
Blanks, David	7/30/2024	0.4	Call with D. Blanks, K. Kearney and P. Heath (A&M) to discuss unliquidated non customer claims
Braatelian, Troy	7/30/2024	1.3	Reconcile prepetition accrued interest in filed loan claims against calculated accrued interest balances
Braatelian, Troy	7/30/2024	0.2	Trace most recent crypto loan interest payment for claim reconciliation for lender #9
Braatelian, Troy	7/30/2024	0.4	Trace most recent crypto loan interest payment for claim reconciliation for lender #7
Braatelian, Troy	7/30/2024	0.6	Trace most recent crypto loan interest payment for claim reconciliation for lender #8
Chambers, Henry	7/30/2024	0.4	Provide direction to KYC team next step priorities on outstanding KYC workstreams

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Chambers, Henry	7/30/2024	0.4	Correspondence with A&M team regarding claimant with issues with transferred claim
Chamma, Leandro	7/30/2024	2.1	Review KYC applications on hold for more than six months due to non compliant identification documents
Chamma, Leandro	7/30/2024	0.2	Call with L. Chamma and E. Lucas (A&M) to discuss claims transfer document collection process
Chamma, Leandro	7/30/2024	0.2	Call with L. Chamma and L. Francis (A&M) to discuss list of intermediary claim holders and document collection
Chamma, Leandro	7/30/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Mong and others (Integreon) to host manual review weekly update
Chamma, Leandro	7/30/2024	0.3	Provide responses to inquiries from FTX customer support team regarding KYC cases on hold
Chamma, Leandro	7/30/2024	0.6	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Chamma, Leandro	7/30/2024	0.7	Draft KYC escalation tracker to include cases raised by manual reviewers for S&C review
Chamma, Leandro	7/30/2024	0.8	Call with L. Chamma and Q. Zhang (A&M) to discuss KYC workstreams updates
Chamma, Leandro	7/30/2024	1.3	Review high balance KYC applications resolved by three UK manual reviewers for issue spotting and quality control
Chowdhury, Arisha	7/30/2024	1.7	Assess claims of OMNI Exhibit 86 to ensure that tickers on objection and proof of claims are in agreement with each other
Chowdhury, Arisha	7/30/2024	1.2	Undertake a review to verify the accuracy of claims from OMNI Exhibit 86 to ensure alignment between the tickers on the objection and those on the proof of claims
Chowdhury, Arisha	7/30/2024	1.2	Analyze the claims presented in OMNI Exhibit 86 to ensure the alignment of the tickers on the objection with those on the proof of claim form
Chowdhury, Arisha	7/30/2024	1.4	Evaluate the accuracy of the claims presented in OMNI 86 Exhibit 4 to ensure that the tickers quantities match
Chowdhury, Arisha	7/30/2024	1.3	Assess claims to affirm that details in OMNI 86 exhibit corresponds accurately with the information outlined in the proof of claim form
Chowdhury, Arisha	7/30/2024	1.6	Validate the information in OMNI Exhibit 86 by cross-referencing it with the proof of claim form
Coverick, Steve	7/30/2024	0.5	Call with S. Coverick, D. Blanks and P. Heath (A&M) to discuss unliquidated claims analysis
Coverick, Steve	7/30/2024	1.1	Review and provide comments on preliminary draft of analysis on unliquidated claim reserves
Esposito, Rob	7/30/2024	0.9	Discussion with R. Esposito, K. Kearney, T. Hubbard (A&M) and K. Brown (LRC) re: responses to claims objections
Esposito, Rob	7/30/2024	0.4	Discussion with R. Esposito, L. Francis, and T. Hubbard (A&M) re: unaccounted for deposit and withdrawal claim assertions
Esposito, Rob	7/30/2024	2.8	Review and analysis of disputed customer claims to formulate next steps for objections

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Esposito, Rob	7/30/2024	2.9	Review and analysis of claims to determine objection status
Esposito, Rob	7/30/2024	0.2	Discuss claims objection exhibit reviews with J Sielinski, R Esposito and C Myers (A&M)
Esposito, Rob	7/30/2024	0.3	Discuss claims objections with R Esposito and L Francis (A&M)
Flynn, Matthew	7/30/2024	0.5	Correspond with distribution agents on KYC/KYB process
Flynn, Matthew	7/30/2024	0.6	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Flynn, Matthew	7/30/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn, S. Jauregui (A&M), A. Morley, L. Munoz (Rothschild), E. Broderick (ES) to walk through claims trader presentation
Flynn, Matthew	7/30/2024	0.6	Review updated customer risk profiling presentation for S&C
Francis, Luke	7/30/2024	1.4	Analysis of LedgerPrime claims based on request from ventures team to provide claims asserted against the debtor
Francis, Luke	7/30/2024	1.8	Analysis of Q8 assertions within claims tagged to round 10 modify to provide additional reason language
Francis, Luke	7/30/2024	1.2	Searches for creditor details within debtors books and records to compare to claimants provided by legal team
Francis, Luke	7/30/2024	0.9	Call to discuss responses to claims objections with J. Sielinski, L. Francis, L. Konig (A&M) and A. Kranzley (S&C)
Francis, Luke	7/30/2024	1.7	Updates to non-customer reporting summaries based on additional reconciliation
Francis, Luke	7/30/2024	0.4	Discussion with R. Esposito, L. Francis, and T. Hubbard (A&M) re: unaccounted for deposit and withdrawal claim assertions
Francis, Luke	7/30/2024	0.3	Discuss claims objections with R Esposito and L Francis (A&M)
Francis, Luke	7/30/2024	2.1	Updates to no liability reasoning to include language regarding no liability to other activity asserted based on review of supporting docs
Francis, Luke	7/30/2024	0.2	Call with L. Chamma and L. Francis (A&M) to discuss list of intermediary claim holders and document collection
Francis, Luke	7/30/2024	0.3	Discussion with L. Francis and T. Hubbard (A&M) re: unaccounted for deposit and withdrawal claim assertions
Glustein, Steven	7/30/2024	0.7	Review claims database regarding customer claim relating to select LedgerPrime venture investment
Gordon, Robert	7/30/2024	0.7	Teleconference with R. Gordon, K. Kearney(A&M) over review process for Non-customer claims
Heath, Peyton	7/30/2024	1.4	Review unliquidated claims analysis tearsheet progress and compare liability amounts to claims data
Heath, Peyton	7/30/2024	0.6	Call with D. Blanks and P. Heath (A&M) to review non customer claims reconciliations
Heath, Peyton	7/30/2024	0.4	Call with D. Blanks, K. Kearney and P. Heath (A&M) to discuss unliquidated non customer claims

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Heath, Peyton	7/30/2024	0.8	Review non customer claims reserve analysis file for tearsheet and diligence incorporation
Heath, Peyton	7/30/2024	0.3	Review remaining non-customer contract payments support file
Heath, Peyton	7/30/2024	0.2	Incorporate non-customer contract payment support file into non-customer guc analysis
Heath, Peyton	7/30/2024	1.7	Call with D. Blanks and P. Heath (A&M) to discuss revisions to the unliquidated claims analysis and further research required
Heath, Peyton	7/30/2024	0.5	Call with S. Coverick, D. Blanks and P. Heath (A&M) to discuss unliquidated claims analysis
Heath, Peyton	7/30/2024	1.7	Review Sponsorship claims reconciliation file summary and tearsheets
Heath, Peyton	7/30/2024	1.6	Revise non customer claims reserve analysis file for tearsheet and diligence updates
Heath, Peyton	7/30/2024	1.5	Review CEEL claims reconciliation file summary and tearsheets
Heath, Peyton	7/30/2024	0.9	Review AP claims reconciliation file summary and tearsheets
Heath, Peyton	7/30/2024	1.1	Review Trade claims reconciliation file summary and tearsheets
Heath, Peyton	7/30/2024	1.3	Review Loans claims reconciliation file summary and tearsheets
Hertzberg, Julie	7/30/2024	0.6	Call with J Hertzberg and J Sielinski (A&M) regarding claim reserve analysis and various solicitation matters
Hubbard, Taylor	7/30/2024	0.9	Discussion with R. Esposito, K. Kearney, T. Hubbard (A&M) and K. Brown (LRC) re: responses to claims objections
Hubbard, Taylor	7/30/2024	2.2	Analyze claims that assert a missing withdrawal and have Stripe accounts to determine whether the Stripe amount needs to be added back to their scheduled amounts
Hubbard, Taylor	7/30/2024	0.3	Discussion with L. Francis and T. Hubbard (A&M) re: unaccounted for deposit and withdrawal claim assertions
Hubbard, Taylor	7/30/2024	1.8	Perform a quality review of the 85th omnibus claims objection for missing ticker issues or large value discrepancies for objections purposes
Hubbard, Taylor	7/30/2024	2.4	Review response from the accounting team regarding the claim withdrawal investigation in order to determine with which claims we may proceed with objection
Hubbard, Taylor	7/30/2024	0.6	Prepare meeting materials in order to share the current deposit and withdrawal review update with the A&M team
Hubbard, Taylor	7/30/2024	0.4	Discussion with R. Esposito, L. Francis, and T. Hubbard (A&M) re: unaccounted for deposit and withdrawal claim assertions
Hubbard, Taylor	7/30/2024	0.9	Compile an updated list of claims that do not report missing deposits or withdrawals to identify which claims we may proceed with for objection
Jain, Rakshak	7/30/2024	1.6	Continue to review quantities of tickers of OMNI 86 exhibit claims to ensure that the tickers on the objection match the proof of claim form

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Jain, Rakshak	7/30/2024	1.8	Compare data in OMNI Exhibit 86 with proof of claim form to authenticate the consistency in ticker quantities
Jain, Rakshak	7/30/2024	1.7	Validate the information in OMNI Exhibit 86 by cross-referencing it with the POC form
Jain, Rakshak	7/30/2024	1.7	Conduct a review of the ticker based quantities in OMNI 86 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Jain, Rakshak	7/30/2024	1.4	Examine claims to check the accuracy from OMNI 86 to ensure that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Jauregui, Stefon	7/30/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn, S. Jauregui (A&M), A. Morley, L. Munoz (Rothschild), E. Broderick (ES) to walk through claims trader presentation
Johnson, Robert	7/30/2024	1.1	Extract, cleanse, and prepare report of email changes to be shared with FDM
Kane, Alex	7/30/2024	2.8	Review ticker name and quantity information on omnibus 88 superseded objection exhibit
Kane, Alex	7/30/2024	2.7	Analyze transferred claims on omnibus 88 superseded objection exhibit
Kane, Alex	7/30/2024	2.1	Update claimant name and debtor information on omnibus 88 superseded objection exhibit
Kane, Alex	7/30/2024	1.6	Review nonportal claim population on round 11 supersede objections
Kearney, Kevin	7/30/2024	0.5	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Rybarczyk, A. Stolyar, and M. Mirando (A&M)
Kearney, Kevin	7/30/2024	2.9	Review of additional "no liability" customer claims reconciliations for upcoming objections
Kearney, Kevin	7/30/2024	0.9	Discussion with R. Esposito, K. Kearney, T. Hubbard (A&M) and K. Brown (LRC) re: responses to claims objections
Kearney, Kevin	7/30/2024	0.7	Teleconference with R. Gordon, K. Kearney(A&M) over review process for Non-customer claims
Kearney, Kevin	7/30/2024	0.4	Call with D. Blanks, K. Kearney and P. Heath (A&M) to discuss unliquidated non customer claims
Kearney, Kevin	7/30/2024	0.9	Call with K. Kearney, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer claims and documentation of potential future objections
Konig, Louis	7/30/2024	0.9	Call to discuss responses to claims objections with J. Sielinski, L. Francis, L. Konig (A&M) and A. Kranzley (S&C)
Kumar, Aamaya	7/30/2024	1.7	Continue to assess claims related to OMNI Exhibit 86 to confirm that the tickers on the objection match those on the proof of claim form
Kumar, Aamaya	7/30/2024	0.4	Evaluate the claim register and portal files to compile a list of new claims that were received the prior day
Kumar, Aamaya	7/30/2024	1.4	Conduct a review of the claims in OMNI Exhibit 86 to ensure that the tickers and their quantities on the objection are consistent with those on the proof of claim form

***FTX Trading Ltd., et al.,
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July 1, 2024 through July 31, 2024***

Claims

Professional	Date	Hours	Activity
Kumar, Aamaya	7/30/2024	1.4	Verify the ticker-based quantities in OMNI Exhibit 86 for any discrepancies to ensure they align accurately with the relevant documentation
Kumar, Aamaya	7/30/2024	1.7	Carry out a detailed examination of the claims documented in OMNI Exhibit 86 to verify that the tickers listed on the objection correspond with those indicated on the proof of claim
Kumar, Aamaya	7/30/2024	1.6	Ensure that the information in OMNI Exhibit 86 is consistent with the details provided in the proof of claim form
Lewandowski, Douglas	7/30/2024	0.6	Prepare response to K. Takahashi (FTX) re: claim status of claims related to potential litigation parties
Lewandowski, Douglas	7/30/2024	1.3	Review anomalies with parent supersede claims being filed earlier than the latest filed claim for that main account id
Lucas, Emmet	7/30/2024	1.8	Analyze claimant level outputs from claims trader data to identify potential intermediary buyers
Lucas, Emmet	7/30/2024	1.2	Update KYC reconciliation schedule in claims trader model for revised assumptions surrounding status inputs
Lucas, Emmet	7/30/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn, S. Jauregui (A&M), A. Morley, L. Munoz (Rothschild), E. Broderick (ES) to walk through claims trader presentation
Lucas, Emmet	7/30/2024	0.4	Call with E. Lucas, L. Francis (A&M) to discuss transferred claims analysis
Lucas, Emmet	7/30/2024	0.2	Call with L. Chamma and E. Lucas (A&M) to discuss claims transfer document collection process
Lucas, Emmet	7/30/2024	1.4	Prepare output schedules for claims outside of current distribution methodology for discussion with internal group
Mirando, Michael	7/30/2024	2.9	Compare customer claim supporting documentation to determine updates to scheduled amount
Mirando, Michael	7/30/2024	2.9	Review no liability customer claim template for proper tagging
Mirando, Michael	7/30/2024	1.7	Review claim register to identify duplicate claims and determine the surviving claim
Mirando, Michael	7/30/2024	0.5	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Rybarczyk, A. Stolyar, and M. Mirando (A&M)
Mohammed, Azmat	7/30/2024	0.3	Provide technical support on acquiring fills data for claims buyer diligence requests
Mohammed, Azmat	7/30/2024	1.4	Oversee engineering efforts related to claims status updating via back-end data ingestion and other claims portal maintenance items
Mohammed, Azmat	7/30/2024	0.7	Provide technical support regarding phishing emails such as identifying new phishing campaigns, routing examples to Sygnia, and coordinating customer service responses
Mohammed, Azmat	7/30/2024	0.6	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Myers, Claire	7/30/2024	1.3	Prepare schedule a and schedule b for retention application

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Myers, Claire	7/30/2024	1.6	Compare 7/30 transfer report to 7/23 transfer report to find new transfers
Myers, Claire	7/30/2024	1.9	Analyze missing claim numbers from master ballot for priority claims trader
Myers, Claire	7/30/2024	0.8	Prepare updated plan class assignments for 6b digital asset claims to reflect objections
Myers, Claire	7/30/2024	1.7	Analyze transfer history for priority claims on master ballots
Pestano, Kyle	7/30/2024	1.9	Investigate the relationship between funding payments and derivative transactions and the calculations for transaction pricing and estimation motion pricing for a high balance kyc applicant
Pestano, Kyle	7/30/2024	2.9	Draft the Balances Overview section of an S&C investigation memo/analysis of a high balance kyc applicant by including exhibits, various pricing methods/component types, definitions and analysis information
Pestano, Kyle	7/30/2024	0.5	Review questions escalated by integreon kyc compliance team in order to provide insight into next steps needed to review kyc applications on Sumsb
Pestano, Kyle	7/30/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Mong and others (Integreon) to host manual review weekly update
Pestano, Kyle	7/30/2024	0.4	Resolve questions from ftx customer support chat / integreon kyc compliance team that involved rejection statuses and documentation issues
Pestano, Kyle	7/30/2024	1.8	Update fills transactions and their accompanying adjusting entries for an S&C investigation kyc applicant in order to finalize profitability calculations
Pestano, Kyle	7/30/2024	0.6	Call with M. Flynn, L. Chamma, K. Pestano (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	7/30/2024	0.8	Investigate updated estimation motion balances for select kyc applicants with duplicate accounts identified during daily review before updating statuses on Sumsb
Pestano, Kyle	7/30/2024	1.2	Review the daily kyc applications that were approved, rejected, and escalated by a few members of the Integreon kyc compliance team
Ramanathan, Kumanan	7/30/2024	0.1	Call with J. Sielinski, K. Ramanathan (A&M) to discuss master ballot matters
Ramanathan, Kumanan	7/30/2024	0.3	Review of draft e-mail for institutional customer base and provide comments
Ramanathan, Kumanan	7/30/2024	0.4	Review of open items for S&C's KYC team and review of relevant materials
Ramanathan, Kumanan	7/30/2024	0.6	Review of futures pricing inquiry from creditor and distribute one page summary to team
Ramanathan, Kumanan	7/30/2024	0.5	Call with E. Lucas, K. Ramanathan, M. Flynn, S. Jauregui (A&M), A. Morley, L. Munoz (Rothschild), E. Broderick (ES) to walk through claims trader presentation
Ramanathan, Kumanan	7/30/2024	0.2	Prepare follow-up question re: KYC matters related to specific customers

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Claims

Professional	Date	Hours	Activity
Rybarczyk, Jodi	7/30/2024	2.1	Research claims matched to an account ID and determine if the account match needs to be modified (#324-340)
Rybarczyk, Jodi	7/30/2024	0.8	Query Stripe register of frozen transfers to determine if any claimants are due funds and update documentation (#324-340)
Rybarczyk, Jodi	7/30/2024	0.5	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Rybarczyk, A. Stolyar, and M. Mirando (A&M)
Rybarczyk, Jodi	7/30/2024	1.2	Determine if the claim remains in use or superseded based on other claims filed by the claimant (#324-340)
Rybarczyk, Jodi	7/30/2024	1.8	Document asserted claim amount, potentially allowed claim amounts, and support provided by the claimant (#324-340)
Rybarczyk, Jodi	7/30/2024	0.4	Call to discuss reconciliation process on customer claims with no accounts identified with J. Rybarczyk and G. Wu (A&M)
Sielinski, Jeff	7/30/2024	0.9	Call to discuss responses to claims objections with J. Sielinski, L. Francis, L. Konig (A&M) and A. Kranzley (S&C)
Sielinski, Jeff	7/30/2024	0.1	Call with J. Sielinski, K. Ramanathan (A&M) to discuss master ballot matters
Sielinski, Jeff	7/30/2024	1.1	Assessment of customer claim objection preparation progress and review current drafts
Sielinski, Jeff	7/30/2024	0.7	Validate recon of various trade and employee claims
Sielinski, Jeff	7/30/2024	0.6	Call with J Hertzberg and J Sielinski (A&M) regarding claim reserve analysis and various solicitation matters
Sielinski, Jeff	7/30/2024	0.2	Discuss claims objection exhibit reviews with J Sielinski, R Esposito and C Myers (A&M)
Smith, Cameron	7/30/2024	0.5	Call to discuss updates to the no liability customer claim reconciliation process with G. Wu, J. Steers, and C. Smith A&M)
Smith, Cameron	7/30/2024	0.6	Call to discuss questions related to claims from batch R2 that do not have an account ID tagged with C. Smith and J Steers (A&M)
Smith, Cameron	7/30/2024	2.8	Examine and assess customer claims and their associated exchange accounts to determine if there is an associated liability (allowable claim)
Smith, Cameron	7/30/2024	1.9	Update customer claim documentation in instances where the claim is currently tagged to a scheduled account and a second scheduled account was located
Smith, Cameron	7/30/2024	2.8	Update customer claim documentation in instances where the claim is currently tagged to an unscheduled account and a scheduled account has been identified
Smith, Cameron	7/30/2024	0.9	Call with K. Kearney, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer claims and documentation of potential future objections
Steers, Jeff	7/30/2024	0.5	Call to discuss updates to the no liability customer claim reconciliation process with G. Wu, J. Steers, and C. Smith A&M)
Steers, Jeff	7/30/2024	2.2	Consolidate questions on claims included in the R2 population that do not follow a consistent fact pattern
Steers, Jeff	7/30/2024	1.9	Make updates to the no liabilities claim schedule for all claims on tab R2 that had comments

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Claims

Professional	Date	Hours	Activity
Steers, Jeff	7/30/2024	0.9	Call with K. Kearney, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer claims and documentation of potential future objections
Steers, Jeff	7/30/2024	0.6	Call to discuss questions related to claims from batch R2 that do not have an account ID tagged with C. Smith and J Steers (A&M)
Stolyar, Alan	7/30/2024	1.3	Research scheduled and non-scheduled non-liability claims for claims request
Stolyar, Alan	7/30/2024	1.8	Substantiate claims of non-liability supported by facts and evidence
Stolyar, Alan	7/30/2024	1.6	Edit non-liability claims based on additional information provided by claimant
Stolyar, Alan	7/30/2024	1.4	Verify non-liability assertions with factual and evidential backing for claims request
Stolyar, Alan	7/30/2024	1.3	Document non-liability claims based on facts and available support
Stolyar, Alan	7/30/2024	0.7	Document comments for non-liability claims based on findings
Stolyar, Alan	7/30/2024	0.9	Call with K. Kearney, C. Smith, J. Steers, and A. Stolyar (A&M) to discuss non-customer claims and documentation of potential future objections
Stolyar, Alan	7/30/2024	0.5	Call to discuss no liability customer claim reconciliation process updates with K. Kearney, J. Rybarczyk, A. Stolyar, and M. Mirando (A&M)
Thomas, Izabel	7/30/2024	1.7	Verify claims from OMNI Exhibit 86 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Thomas, Izabel	7/30/2024	1.8	Evaluate the accuracy of the claims presented in OMNI Exhibit 86 for supersede objection
Thomas, Izabel	7/30/2024	1.7	Continue to review the assertions outlined in OMNI Exhibit 86 to confirm that the ticker symbols listed on the objection correspond accurately with those indicated on the proof of claim form
Thomas, Izabel	7/30/2024	1.6	Continue to review the accuracy of claims from OMNI Exhibit 86 to ensure that the tickers listed on the objection correspond with those indicated on the proof of claim
Thomas, Izabel	7/30/2024	1.4	Continue to perform verification of claims stated in OMNI Exhibit 86 to confirm that tickers on objection and proof of claims are in agreement with each other
Titus, Adam	7/30/2024	1.8	Draft summary details of hedge fund potential claims offset based on transaction details
Titus, Adam	7/30/2024	0.8	Review details of potential hedge fund claims offset based on unsettled contract
Tong, Crystal	7/30/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Mong and others (Integreon) to host manual review weekly update
Tong, Crystal	7/30/2024	2.9	Perform review on cases tagged as blocklist to confirm with Sumsub on the reason of rejection
Tong, Crystal	7/30/2024	1.6	Perform secondary review of the manual KYC working results for retail customers

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Claims

Professional	Date	Hours	Activity
Tong, Crystal	7/30/2024	0.6	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez (Sumsu) to discuss the latest portal and KYC status
Tong, Crystal	7/30/2024	2.7	Resolve cases tagged as forgery that were confirmed by Sumsu that the provided documents are genuine
Ward, Kyle	7/30/2024	2.8	Pinpoint claims and flag "Unable to match" if no match was identified to an account ID located in metabase
Ward, Kyle	7/30/2024	1.2	Examine claims and match account IDs identified in metabase and flag for unconfident matches
Ward, Kyle	7/30/2024	1.3	Review claim matches in metabase using name and/or address and flag for confident matches
Ward, Kyle	7/30/2024	2.7	Analyze claim matches in metabase using email and flag for confident matches
Wilson, David	7/30/2024	2.8	Perform database research and bank statement analysis for claims objection for deposits intended to be reversed by claimant
Wu, Grace	7/30/2024	0.5	Call to discuss updates to the no liability customer claim reconciliation process with G. Wu, J. Steers, and C. Smith (A&M)
Wu, Grace	7/30/2024	0.7	Reconcile customer claim with frozen transactions and discuss proper documentation to verify amount owed to the customer
Wu, Grace	7/30/2024	2.7	Review customer claims with scheduled payments and ensure no other scheduled accounts should be linked to the existing claim
Wu, Grace	7/30/2024	1.4	Examine 5 customer claims with scheduled payments and verify amount owed is supported
Wu, Grace	7/30/2024	1.6	Examine 15 customer claims with scheduled payments and verify amount owed is supported
Wu, Grace	7/30/2024	1.6	Revisit customer claims that initially needed to supersede and compare against the latest customer claim population to ensure information is consistent and accurate
Yang, Sharon	7/30/2024	2.8	Conduct a detailed analysis of customer claims in effort to identify if claims are pre-populated with main account ID or customer codes to determine accuracy of previously matched account numbers to claim
Yang, Sharon	7/30/2024	2.4	Analyze proof of claims to identify and extract any asserted unique customer codes or main account ID numbers
Yang, Sharon	7/30/2024	2.6	Review previously matched population with newly identified main account ID to determine accuracy of match
Yang, Sharon	7/30/2024	1.4	Update newly identified main account ID numbers to previously matched claims via review of proof of claim form, details in FTX portal associated with old and new account ID, and claimant information
Zhang, Qi	7/30/2024	0.8	Call with L. Chamma and Q. Zhang (A&M) to discuss KYC workstreams updates
Zhang, Qi	7/30/2024	0.2	Call with Q. Zhang, C. Tong, L. Chamma, K. Pestano (A&M), A. Mong and others (Integreon) to host manual review weekly update
Zhang, Qi	7/30/2024	0.6	Call with Q. Zhang, A. Mohammed, C. Tong (A&M), R. Navarro, P. Laurie (FTX), A. Porwal, R. Wendlick (Integreon), C. Alvarez (Sumsu) to discuss latest portal and KYC status

Exhibit D

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Agarwal, Pulkit	7/31/2024	1.9	Assess in detail tickers in OMNI file number 86 to confirm concurrence between tickers in the objection and those documented on the proof of claim form
Agarwal, Pulkit	7/31/2024	1.6	Examine claims from OMNI 86 document at individual ticker level to confirm agreement with proof of claim form
Agarwal, Pulkit	7/31/2024	1.8	Continue to evaluate claims present in OMNI Exhibit 86 to look for any deviations in objection and proof of claim form
Avdellas, Peter	7/31/2024	1.4	Compare asserted debtor to scheduled debtor for all claims matched to an FTX main account ID to identify where asserted and scheduled debtors differ
Blanks, David	7/31/2024	1.6	Call with P. Heath and D. Blanks (A&M) to discuss status of updated unliquidated claims analysis progress and challenges
Chambers, Henry	7/31/2024	1.1	Correspondence with A&M regarding KYC queries on distribution issues
Chambers, Henry	7/31/2024	0.7	Update email to be sent to all recipients of first distribution for KYC questions
Chamma, Leandro	7/31/2024	1.7	Draft final version of KYC escalation tracker for S&C review based on new documents received and new cases escalated by manual reviewers
Chamma, Leandro	7/31/2024	0.9	Draft spreadsheet with list of general unsecured creditors and loan parties for further investigation of customer claim
Chamma, Leandro	7/31/2024	0.6	Provide responses to inquiries from FTX customer support team regarding KYC cases rejected and on liveness check stage
Chamma, Leandro	7/31/2024	0.8	Review high balance KYC applications resolved by three UK manual reviewers for issue spotting and quality control
Chamma, Leandro	7/31/2024	0.5	Call with L. Chamma and Q. Zhang (A&M) and C. Alvarez (Sumsub) to discuss AML screening capability
Chamma, Leandro	7/31/2024	0.4	Discuss with A&M internal AML screening team potential use of vendor for screening of intermediary claim holders
Chamma, Leandro	7/31/2024	0.7	Review answers provided by S&C related to KYC cases escalated for feedback
Chamma, Leandro	7/31/2024	0.5	Call with L. Chamma and Q. Zhang (A&M) to discuss GUC and loan party lists and AML screening for intermediary claimants
Chan, Jon	7/31/2024	2.9	Investigate activity related to a list of names for internal claims request
Cherry, Nicholas	7/31/2024	0.8	Call with J. Mennie, N. Cherry, K. Kearney, R. Ernst (A&M) re: discuss outstanding claims related to Alameda venture investments
Chowdhury, Arisha	7/31/2024	1.1	Analyze claims from OMNI 86 document on ticker level to ascertain that tickers on objection align with proof of claim form
Chowdhury, Arisha	7/31/2024	1.2	Inspect claims from OMNI 86 exhibit on ticker level to verify that tickers on objection match proof of claim form
Chowdhury, Arisha	7/31/2024	1.4	Continue to scrutinize the ticker level quantities of claims associated with the OMNI 86 exhibit to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Chowdhury, Arisha	7/31/2024	1.3	Ensure that the details in OMNI Exhibit 86 are accurately represented in accordance with the proof of claim form

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Claims

Professional	Date	Hours	Activity
Chowdhury, Arisha	7/31/2024	1.7	Perform a quality assessment of the claims presented in OMNI Exhibit 86 to confirm the precise correspondence between the ticker symbols listed on the objection and those indicated on the proof
Chowdhury, Arisha	7/31/2024	1.6	Examine the ticker quantities from OMNI Exhibit 86 to ensure the tickers listed on the objection match those on the claim form
Coverick, Steve	7/31/2024	1.9	Review and provide comments on analysis of overlap of Bahamas election claims
Dalglish, Elizabeth	7/31/2024	0.6	Prepare updated FTX Europe AG chapter 11 claims register comparison for feedback received from A. Giovanoli (FTX)
Ernst, Reagan	7/31/2024	0.8	Call with J. Mennie, N. Cherry, K. Kearney, R. Ernst (A&M) re: discuss outstanding claims related to Alameda venture investments
Esposito, Rob	7/31/2024	0.2	Prepare updates to the weekly confirmation timeline deck report
Esposito, Rob	7/31/2024	0.4	Review of claims objection responses to provide next steps for claims team analysis
Esposito, Rob	7/31/2024	2.7	Analyze customer accounts with multiple claims to determine next steps for reconciliation and objection
Esposito, Rob	7/31/2024	2.4	Review of newly filed customer claims to determine reconciliation/objection status
Esposito, Rob	7/31/2024	1.8	Review of substantive claims objection reasons for round 10 customer claims objections
Esposito, Rob	7/31/2024	0.8	Review of superseded claims queued for rounds 10 and 11 customer claims objections
Esposito, Rob	7/31/2024	1.7	Analyze customer reserves and claims status for review of updated estimates
Esposito, Rob	7/31/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: open solicitation items
Flynn, Matthew	7/31/2024	0.9	Review and summarize KYC/AML distribution agent #1 redline changes for S&C
Flynn, Matthew	7/31/2024	0.4	Review updated communication on master balloting comments for AHC
Francis, Luke	7/31/2024	1.1	Analysis of potential logic updates to compare to forced parent superseded claims
Francis, Luke	7/31/2024	1.7	Review of objection response claimants to provide supporting details regarding analysis of transaction activity
Francis, Luke	7/31/2024	2.1	Review of main account IDs asserted vs main account IDs found in POC support to potentially break links to scheduled main account IDs for claimant
Francis, Luke	7/31/2024	1.9	Review of post petition trading activity vs claimants assertions within POC
Francis, Luke	7/31/2024	1.3	Analysis for comparing assertions provided by claimant to modify objection to include processing withdrawal
Francis, Luke	7/31/2024	0.7	Updates to AP Trade reconciliation supporting documents for leadership review

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Claims

Professional	Date	Hours	Activity
Francis, Luke	7/31/2024	0.6	Provide feedback to legal team regarding source of notice detail based on request
Francis, Luke	7/31/2024	2.2	Updates to post petition withdrawal analysis based on main account IDs who filed claims
Heath, Peyton	7/31/2024	2.9	Develop fully unliquidated non customer claims summary in connection with unliquidated claims analysis
Heath, Peyton	7/31/2024	2.8	Review fully unliquidated non customer claims tearsheets and update analysis for related potential reserve amounts
Heath, Peyton	7/31/2024	1.6	Review specific unliquidated 6B related contracts/claims with estimates
Heath, Peyton	7/31/2024	1.6	Call with P. Heath and D. Blanks (A&M) to discuss status of updated unliquidated claims analysis progress and challenges
Heath, Peyton	7/31/2024	1.1	Review specific unliquidated sponsorship related contracts/claims
Heath, Peyton	7/31/2024	1.2	Update fully unliquidated summary for prior diligence commentary
Heath, Peyton	7/31/2024	1.2	Review specific unliquidated indemnification related contracts/claims
Hennessey, Jonathan	7/31/2024	0.4	Call with E. Lucas, J. Hennessey (A&M) to discuss ad hoc committee claims, impacts on claims trader analysis
Hubbard, Taylor	7/31/2024	1.6	Conduct a quality review of the 85th omnibus claims objection draft exhibit to determine which claims require further review
Hubbard, Taylor	7/31/2024	1.8	Carry out a detailed evaluation of the 85th omnibus claims objection draft exhibit to pinpoint claims requiring additional examination
Hubbard, Taylor	7/31/2024	2.3	Conduct a thorough review of the 85th omnibus claims objection draft exhibit to determine which claims warrant further scrutiny
Hubbard, Taylor	7/31/2024	2.9	Perform a quality assessment of the 85th omnibus claims objection draft exhibit to identify claims that need additional review
Jain, Rakshak	7/31/2024	1.6	Conduct ongoing scrutiny of claims from OMNI Exhibit 86, paying close attention to the matching of tickers between the objection and proof of claim form
Jain, Rakshak	7/31/2024	1.4	Investigate claims from OMNI 86 exhibit on ticker level to verify tickers on objection match proof of claim form
Jain, Rakshak	7/31/2024	1.7	Evaluate all the tickers listed in OMNI Exhibit 86 to ascertain the consistency between the tickers in the objection and those documented on the proof of claim form
Jain, Rakshak	7/31/2024	1.8	Examine claims from OMNI 86 document on ticker level to verify that tickers on objection align with proof of claim form
Jain, Rakshak	7/31/2024	1.8	Perform a check on the ticker-based quantities in OMNI Exhibit 86 to confirm precise correspondence of ticker symbols listed on the objection with those indicated on the proof of claim form
Johnson, Robert	7/31/2024	1.2	Incorporate latest Kroll claims data into reporting database to allow for bi-weekly reporting and analysis
Kane, Alex	7/31/2024	2.1	Review 0 variance claim population on round 10 modify objections

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Claims

Professional	Date	Hours	Activity
Kane, Alex	7/31/2024	2.3	Analyze claims filed on non-customer POCs present on round 10 objection exhibits
Kane, Alex	7/31/2024	1.4	Reconcile omnibus 73 incorrect debtor objection exhibit with claim summary file
Kane, Alex	7/31/2024	2.1	Analyze claims with FTX Trading and FTX EU scheduled customer accounts on round 10 objections
Kane, Alex	7/31/2024	2.8	Review claimant name and debtor information on omnibus 89 superseded objection exhibit
Kearney, Kevin	7/31/2024	0.8	Call with J. Mennie, N. Cherry, K. Kearney, R. Ernst (A&M) re: discuss outstanding claims related to Alameda venture investments
Kearney, Kevin	7/31/2024	2.9	Review of token co-sale agreements with targeted non-customer claimant
Kearney, Kevin	7/31/2024	2.6	Review of re-minted token allocation vs. initial sale agreements re: non-customer claimant
Kearney, Kevin	7/31/2024	1.7	Review of updated deck for current analysis re: non-customer claimant for potential objection
Kearney, Kevin	7/31/2024	1.1	Review of draft deck re: non-customer claim objection pertaining to unpaid distribution
Kearney, Kevin	7/31/2024	0.7	Review of historical SRM loan agreement #1 with targeted non-customer claimant
Kearney, Kevin	7/31/2024	0.7	Call with K. Kearney & C. Smith to discuss and analyze complexities surrounding FTX relationship with a particular claimant
Kearney, Kevin	7/31/2024	0.5	Call with K. Kearney and A. Stolyar (A&M) to discuss large non-customer claim and planned documentation process
Kearney, Kevin	7/31/2024	1.3	Review of historical SRM loan agreement #2 with targeted non-customer claimant
Krautheim, Sean	7/31/2024	0.3	Generate additional supplement for a round 10 claims exhibit
Krautheim, Sean	7/31/2024	1.1	Generate supplement omnibus exhibit for a round 10 claims exhibit
Kumar, Aamaya	7/31/2024	1.9	Continue to analyze claims in OMNI Exhibit 86 to ensure that the tickers on the objection correspond with those on the proof of claim form
Kumar, Aamaya	7/31/2024	1.2	Analyze all the tickers listed in OMNI Exhibit 86 to verify that the ticker symbols on the objection are accurate compared to those on the proof of claim form
Kumar, Aamaya	7/31/2024	1.7	Review and validate the claims from OMNI Exhibit 86 to confirm that the tickers listed on the objection align with those on the proof of claim form
Kumar, Aamaya	7/31/2024	1.8	Verify the consistency between the details in OMNI Exhibit 86 and the information on the proof of claim form
Kumar, Aamaya	7/31/2024	0.4	Examine the claim register and portal files to compile a list of new claims that were received the day before
Kumar, Aamaya	7/31/2024	1.1	Examine the tickers in OMNI Exhibit 86 to ensure that the tickers on the objection are aligned with those on the proof of claim form

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/31/2024	0.4	Correspond with A&M data team re: FTX Claims portal manual matching and claim statuses
Lewandowski, Douglas	7/31/2024	0.2	Discussion with D. Lewandowski and A. Mohammed (A&M) re: open customer inquiries from Kroll
Lewandowski, Douglas	7/31/2024	0.4	Prepare responses to inquiry from customer related to portal vs voting amounts
Lewandowski, Douglas	7/31/2024	0.8	Review inquiry from creditor related to transferred claim to discuss with Kroll
Lucas, Emmet	7/31/2024	0.2	Call with E. Lucas, S. Witherspoon (A&M) to discuss allowed claims analysis to integrate into claims trader model
Lucas, Emmet	7/31/2024	0.4	Call with E. Lucas, S. Witherspoon (A&M) to discuss allowed claims assumptions in claims traded data
Lucas, Emmet	7/31/2024	2.4	Build calculations into claims trader model to analyze claims not allowed into larger claims data set
Lucas, Emmet	7/31/2024	0.4	Call with E. Lucas, J. Henness (A&M) to discuss ad hoc committee claims, impacts on claims trader analysis
Lucas, Emmet	7/31/2024	1.1	Prepare dashboard mechanics in claims trader model to summarize key open items by type and amount
Mennie, James	7/31/2024	0.8	Call with J. Mennie, N. Cherry, K. Kearney, R. Ernst (A&M) re: discuss outstanding claims related to Alameda venture investments
Mirando, Michael	7/31/2024	2.9	Review the first round of customer claims to determine duplicate claims using updated Kroll registry of claims
Mirando, Michael	7/31/2024	2.4	Search Metabase to determine account numbers for liability customer claims
Mirando, Michael	7/31/2024	2.3	Review the second round of customer claims to determine duplicate claims using updated Kroll registry of claims
Mohammed, Azmat	7/31/2024	2.3	Provide technical support and instructions to Customer Service team related to 3rd party data requests, KYC escalations, email change requests, data downloads, and phishing email responses
Mohammed, Azmat	7/31/2024	1.1	Supervise engineering efforts related to claims portal such as updating claims status for direct filers and improving Kroll API logging
Mohammed, Azmat	7/31/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: open solicitation items
Myers, Claire	7/31/2024	1.7	Analyze transfer details to summarize transferred claims on a schedule debtor basis
Myers, Claire	7/31/2024	1.9	Analyze claim status detail to determine master status for priority claims related to transfers
Myers, Claire	7/31/2024	1.1	Analyze priority claimants account information to find a complete name for S+C diligence request
Myers, Claire	7/31/2024	1.6	Analyze priority claimant transfer history to assist with master ballots
Myers, Claire	7/31/2024	0.7	Update internal tracker with new plan classes and voting amounts
Myers, Claire	7/31/2024	1.6	Review FTX Europe creditor detail to assist with FTX Europe diligence request related European acknowledged claims

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	7/31/2024	0.9	Perform a daily review of the kyc applications that were approved, rejected, and escalated by a few members of the Integreon kyc compliance team
Pestano, Kyle	7/31/2024	0.8	Review questions escalated by integreon/ftx customer support chat related to aws data mismatch/documentation issues on Sumsb's individual kyc applicants profiles
Pestano, Kyle	7/31/2024	0.9	Discuss forgery tagged cases with the Sumsb/kyc ops compliance teams to ensure we have an accurate response before reviewing the kyc applicant
Pestano, Kyle	7/31/2024	0.6	Resolve kyc application questions escalated by ftx customer support regarding final rejections/liveness checks and crypto trading profitability escalated by integreon compliance team
Pestano, Kyle	7/31/2024	1.6	Draft a summary of the profitability analyses in a formalized investigation memo PowerPoint for S&C by breaking out futures and spot market trades
Pestano, Kyle	7/31/2024	1.6	Update kyc applications on Sumsb that had aws data mismatch/forgery tags after reviewing responses from Sumsb by reviewing documentation on Sumsb/updating notes/updating excel tracker
Pestano, Kyle	7/31/2024	1.7	Create visuals of stacked columns and waterfalls of realized/unrealized gains/losses for futures & spot markets and profitability of an applicants estimation motion balance
Pestano, Kyle	7/31/2024	1.8	Summarize the profitability calculations for the Profitability Analysis section of an S&C investigation PowerPoint by calculating realized and unrealized gain/losses
Ramanathan, Kumanan	7/31/2024	1.8	Review of status update on NFT analysis and review of relevant materials
Ramanathan, Kumanan	7/31/2024	0.3	Review of most recent claim buyer presentation materials
Ramanathan, Kumanan	7/31/2024	0.9	Review of claims analysis re: specific customer and correspond with management team
Ramanathan, Kumanan	7/31/2024	0.2	Correspond with specific creditor re: claims
Rybarczyk, Jodi	7/31/2024	1.1	Document asserted claim amount, potentially allowed claim amounts, and support provided by the claimant (#324-340)
Rybarczyk, Jodi	7/31/2024	0.4	Call to discuss reconciliation process on customer claims with no accounts identified with J. Rybarczyk and G. Wu (A&M)
Rybarczyk, Jodi	7/31/2024	2.1	Research claims matched to an account ID and determine if the account match needs to be modified (#324-340)
Sielinski, Jeff	7/31/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: open solicitation items
Sielinski, Jeff	7/31/2024	0.9	Review and comment on revised claim transfer report as part of claim distribution preparation efforts
Smith, Cameron	7/31/2024	2.3	Search Metabase by counterparty email and name to determine the associated contact information
Smith, Cameron	7/31/2024	1.3	Analyze and thoroughly examine customer claims to determine if there is a liability or no liability associated with them

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Claims

Professional	Date	Hours	Activity
Smith, Cameron	7/31/2024	2.9	Examination and compilation of information regarding FTX relationship with claimant
Smith, Cameron	7/31/2024	0.7	Call with K. Kearney & C. Smith to discuss and analyze complexities surrounding FTX relationship with a particular claimant
Smith, Cameron	7/31/2024	2.8	Search Relativity and box for contact information for various FTX counterparties for voting and solicitation purposes
Steers, Jeff	7/31/2024	0.9	Research customer claim addresses in the 6A, 6B and 7C claim files previously provided
Steers, Jeff	7/31/2024	2.2	Review claims that were identified as modify/supersede against the new Cust Det file for appropriate classification
Steers, Jeff	7/31/2024	1.3	Research customer claim addresses within relativity
Steers, Jeff	7/31/2024	2.3	Update scheduled amount column in the no liabilities claim schedule for all claims that were marked as non scheduled but had an account balance
Steers, Jeff	7/31/2024	2.2	Research customer claim addresses within Metabase
Stolyar, Alan	7/31/2024	1.7	Enter counterparty contact data into the location list that has gaps for claims request
Stolyar, Alan	7/31/2024	1.8	Add counterparty contact details to the location list that lacks certain entries
Stolyar, Alan	7/31/2024	1.9	Complete the location list by documenting counterparty contact details
Stolyar, Alan	7/31/2024	1.7	Log counterparty contact information in the location list with missing entries
Stolyar, Alan	7/31/2024	1.4	Document counterparty contact information in missing location list
Stolyar, Alan	7/31/2024	0.5	Call with K. Kearney and A. Stolyar (A&M) to discuss large non-customer claim and planned documentation process
Thomas, Izabel	7/31/2024	1.9	Review the ticker details in claims to validate that the information in OMNI Exhibit 86 matches POC
Thomas, Izabel	7/31/2024	1.8	Continue to review tickers from OMNI Exhibit 86 to ascertain the consistency between the tickers in the objection and those on the proof of claim form
Thomas, Izabel	7/31/2024	1.6	Ensure the accuracy of the data in OMNI 86 exhibit by cross-verifying it against the proof of claim form
Thomas, Izabel	7/31/2024	1.4	Conduct an analysis of claims in OMNI Exhibit 86 to confirm that the tickers listed on the objection correspond with those indicated on the proof of claim form
Thomas, Izabel	7/31/2024	1.4	Authenticate the integrity of the data presented in OMNI Exhibit 86 through a thorough comparison with the proof of claim form
Tong, Crystal	7/31/2024	2.2	Perform secondary check of the manual KYC working results for retail customers
Tong, Crystal	7/31/2024	2.4	Resolve cases tagged as blocklist that were confirmed by Sumsud that the provided documents are genuine

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Claims

Professional	Date	Hours	Activity
Ward, Kyle	7/31/2024	2.3	Inspect claim matches in metabase using email and flag for confident matches
Ward, Kyle	7/31/2024	1.0	Analyze claim matches in metabase using name and/or address and flag for confident matches
Ward, Kyle	7/31/2024	2.9	Investigate claims and flag "Unable to match" if a match was not linked to an account ID in metabase
Ward, Kyle	7/31/2024	1.8	Evaluate claims and match account IDs identified in metabase and flag for unconfident matches
Wiltgen, Charles	7/31/2024	0.6	Update GUCs claim presentation with additional commentary from claims team
Wiltgen, Charles	7/31/2024	2.2	Update GUCs claim analysis with new plan class estimates and reserve information
Witherspoon, Samuel	7/31/2024	0.4	Call with E. Lucas, S. Witherspoon (A&M) to discuss allowed claims assumptions in claims traded data
Witherspoon, Samuel	7/31/2024	0.2	Call with E. Lucas, S. Witherspoon (A&M) to discuss allowed claims analysis to integrate into claims trader model
Witherspoon, Samuel	7/31/2024	1.3	Summarize various transferred claims by category of unreconciled status
Witherspoon, Samuel	7/31/2024	1.5	Update transferred claims model to include unreconciled or reconciled status as of the Effective Date
Witherspoon, Samuel	7/31/2024	1.8	Compare transferred claims data to estimates of reconciled status as of the effective date
Wu, Grace	7/31/2024	0.2	Call to discuss reconciliation process on customer claims with no accounts identified with J. Rybarczyk and G. Wu (A&M)
Wu, Grace	7/31/2024	1.8	Review round-two customer claims where account ID needs to be matched and whether claimed amount agrees to any account identified
Wu, Grace	7/31/2024	1.6	Examine customer claims with no liability to ensure accounts are not scheduled and whether scheduled balance is properly supported
Wu, Grace	7/31/2024	1.4	Examine 10 customer claims with no liability to ensure accounts are not scheduled and whether scheduled balance is properly supported
Wu, Grace	7/31/2024	0.8	Revisit customer claims where updates are documented to ensure claim information is complete and accurate
Wu, Grace	7/31/2024	0.3	Update customer claims documentation formula to ensure summary check is accurate in order to capture all information regarding the claims
Wu, Grace	7/31/2024	1.9	Review customer claims with no liability to verify account information is complete and accurate
Yang, Sharon	7/31/2024	1.4	Examine newly filed customer claims thoroughly to establish links with both scheduled and unscheduled FTX portal customer main account numbers
Yang, Sharon	7/31/2024	2.1	Match non-portal customer claims to primary account IDs located within FTX portal, employing ticker data, addresses, claimant names, email addresses, with emphasis on revised debtor entities
Yang, Sharon	7/31/2024	2.3	Align newly submitted customer claims with main account IDs in the portal, using ticker data, addresses, claimant names, email addresses, and noting any revised debtor information

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Claims

Professional	Date	Hours	Activity
Yang, Sharon	7/31/2024	1.7	Conduct a meticulous analysis of customer claims, extracting data from proof of claim and supporting documents to connect with both scheduled and unscheduled FTX portal accounts
Zhang, Qi	7/31/2024	0.5	Call with L. Chamma and Q. Zhang (A&M) to discuss GUC and loan party lists and AML screening for intermediary claimants
Zhang, Qi	7/31/2024	0.5	Call with L. Chamma and Q. Zhang (A&M) and C. Alvarez (Sumsb) to discuss AML screening capability
Subtotal		4,682.0	

Contracts

Professional	Date	Hours	Activity
Arnett, Chris	7/1/2024	0.6	Research contract questions raised by F. Crocco (S&C) re: certain purchase and settlement agreements
Arnett, Chris	7/1/2024	1.3	Research token / market maker loan claims for assumption / rejection treatment
Bolduc, Jojo	7/1/2024	1.3	Review and update fund agreement supporting contract links in investment master
Bolduc, Jojo	7/1/2024	2.1	Review investment contracts to extract service addresses
Bolduc, Jojo	7/1/2024	2.1	Compile scattered address notes into a consolidated notes column
Bolduc, Jojo	7/1/2024	2.3	Call with J. Bolduc, R. Ernst (A&M) re: review of ventures contracts that will be assumed by the estate
Bolduc, Jojo	7/1/2024	1.9	Revise equity agreements contracts and verify contract investment details
Bolduc, Jojo	7/1/2024	1.4	Review token contract hyperlinks for investment master verification effort
Clayton, Lance	7/1/2024	2.7	Venture investment contract diligence review re: Token
Clayton, Lance	7/1/2024	2.1	Venture investment contract diligence review re: Equity
Clayton, Lance	7/1/2024	1.6	Venture investment contract diligence review re: Fund
Clayton, Lance	7/1/2024	0.7	Summarize contract diligence updates to workstream members
Clayton, Lance	7/1/2024	1.7	Venture investment contract diligence review re: Loan
Ernst, Reagan	7/1/2024	2.3	Call with J. Bolduc, R. Ernst (A&M) re: review of ventures contracts that will be assumed by the estate
Heath, Peyton	7/1/2024	0.4	Review Quoine pte contract review analysis
Lockwood, Luke	7/1/2024	1.7	Verify treatment of market making loan agreements shared by A&M Ventures team
Lockwood, Luke	7/1/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding market maker agreements

***FTX Trading Ltd., et al.,
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Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	7/1/2024	0.3	Correspondence with C. Arnett regarding updated market making loan agreement treatments
Lockwood, Luke	7/1/2024	0.4	Correspondence with A&M Contracts team regarding market making loan agreements
Lockwood, Luke	7/1/2024	0.4	Correspondence with F. Weinberg Crocco (S&C) regarding Box access sharing status
Lockwood, Luke	7/1/2024	0.6	Correspondences with A&M Cyber team to gain Box access for external users
Lockwood, Luke	7/1/2024	0.8	Correspondences with S&C contract review members regarding Box access sharing status
Lockwood, Luke	7/1/2024	1.3	Revise list of prepetition rejected contracts and ensure contract counts are accurate in summary page
Lockwood, Luke	7/1/2024	1.4	Revise list of prepetition assumed contracts and ensure contract counts are accurate in summary page
Lockwood, Luke	7/1/2024	1.3	Revise market making treatment statuses to reflect comments from A&M ventures team
Mennie, James	7/1/2024	2.3	Review updates to ventures contract schedule
Mennie, James	7/1/2024	1.4	Prepare next steps for contracts reconciliation process
Mennie, James	7/1/2024	0.6	Correspondence with C. Arnett (A&M) re: ventures contracts to assume
Paolinetti, Sergio	7/1/2024	1.2	Review token investments with claims information on market making loans requested by Contracts Team
Simoneaux, Nicole	7/1/2024	0.3	Investigate Japan sale timeline and Quoine Pte administrative transitions re: contract assumptions
Bolduc, Jojo	7/2/2024	2.9	Review and update investment master document viewing data
Bolduc, Jojo	7/2/2024	2.9	Populate investment master with service addresses
Bolduc, Jojo	7/2/2024	2.3	Update investment master contract purchase date and signee
Bolduc, Jojo	7/2/2024	1.7	Cross-check and update fund allocations with the contract details
Lockwood, Luke	7/2/2024	1.4	Compile Ventures related contracts to be reviewed by RLKS and A&M Contracts team
Lockwood, Luke	7/2/2024	0.8	Correspondences with A&M Ventures team regarding current treatment of market maker agreements and proposed treatment
Lockwood, Luke	7/2/2024	2.6	Review address information gathered by A&M Case Management team on Ventures agreement counterparties
Lockwood, Luke	7/2/2024	0.3	Investigate and verify treatment of a ventures related contract for A&M Contracts team and RLKS
Lockwood, Luke	7/2/2024	1.4	Verify address info collected by A&M Case Management team on Ventures agreement counterparties

***FTX Trading Ltd., et al.,
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July 1, 2024 through July 31, 2024***

Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	7/2/2024	1.6	Review Ventures Market Maker and liquidity provider agreements to determine treatment
Lockwood, Luke	7/2/2024	0.7	Review prepetition contract assumption deck for aged agreement treatments
Trent, Hudson	7/2/2024	0.6	Review Bahamas PropCo contracts for assumption / rejection analysis
Arnett, Chris	7/3/2024	1.2	Review and comment on venture contract list distributed to S&C contracts team for review and comment
Bolduc, Jojo	7/3/2024	2.6	Revise equity investment contract details in investment master
Bolduc, Jojo	7/3/2024	1.1	Verify token contract shortcuts for Investment Portfolio integrity initiative
Bolduc, Jojo	7/3/2024	2.2	Ensure that all address data is accurately compiled for easy reference and sharing of investment master
Bolduc, Jojo	7/3/2024	2.2	Search for investment entity service address review in creditor matrix
Cherry, Nicholas	7/3/2024	0.9	Review contract assumptions and rejections for Alameda investment assets
Lockwood, Luke	7/3/2024	0.9	Compile comments from aged Ventures related contracts file to link to updated Ventures related contracts
Lockwood, Luke	7/3/2024	0.7	Correspondences with A&M Contracts and A&M Ventures team regarding agreement comments
Lockwood, Luke	7/3/2024	0.3	Update proposed treatment of a custodial services agreement to reflect comments from A&M Crypto team
Lockwood, Luke	7/3/2024	1.9	Review Ventures Investment Contract extract prior to sharing with S&C for review
Lockwood, Luke	7/3/2024	1.3	Review Ventures related agreement for ongoing claim objection details
Lockwood, Luke	7/3/2024	1.4	Link previous comments regarding Ventures related agreements to updated agreement listing
Lockwood, Luke	7/3/2024	1.6	Update contract status tracker with S&C review members for outstanding agreements
Lockwood, Luke	7/3/2024	1.1	Revise FTX Property Holdings Agreements extract list to align with latest proposed treatments
Mennie, James	7/3/2024	2.1	Prepare email correspondence to J. MacDonald (S&C) re: venture contracts to assume
Lockwood, Luke	7/4/2024	1.2	Prepare Box folders with contracts for review for sharing with S&C to facilitate contract review process
Bolduc, Jojo	7/5/2024	1.4	Ensure all contract links and references are accurate and up-to-date in investment master
Lockwood, Luke	7/5/2024	0.7	Correspondences with K. Setren, J. Rosenfeld, and J. Cifone (S&C) regarding Box access sharing status
Lockwood, Luke	7/5/2024	0.7	Update proposed treatment of certain service agreements to align with input received from contract reviewers

Exhibit D

***FTX Trading Ltd., et al.,
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Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	7/5/2024	0.8	Correspondences with D. Work (A&M) regarding external access sharing of files
Lockwood, Luke	7/5/2024	0.6	Prepare updated list of service agreements to be shared for review with S&C
Lockwood, Luke	7/5/2024	1.3	Review past documentation regarding proposed treatment of service contracts to be reviewed by S&C
Lockwood, Luke	7/5/2024	2.6	Update contract links in contract listing files that have not been shared externally
Lockwood, Luke	7/5/2024	2.3	Fix broken contract links in agreement list file shared with S&C to facilitate review process
Lockwood, Luke	7/5/2024	0.3	Correspondence with A&M Ventures team to verify a contract link for a specific Ventures related agreement
Lockwood, Luke	7/6/2024	0.3	Share flagged contracts with A&M Contracts team for further review for S&C contract review process
Arnett, Chris	7/8/2024	0.7	Review and comment on status of token purchase agreements for assumption or rejection
Arnett, Chris	7/8/2024	0.4	Review and comment on status of non-employee loans for assumption or rejection
Arnett, Chris	7/8/2024	0.5	Call with C. Arnett, N. Simoneaux, and B. Tenney (A&M) re: legal entity assumptions for contract considerations
Arnett, Chris	7/8/2024	0.8	Review and comment on legacy shared crypto custody contracts
Arnett, Chris	7/8/2024	1.6	Review and comment on Blockfolio agreements for assumption or rejection
Arnett, Chris	7/8/2024	0.6	Review and comment on status of employee loan agreements for assumption or rejection
Arnett, Chris	7/8/2024	0.6	Meet with C. Arnett, L. LaPosta, and L. Lockwood (A&M) to discuss executory contract schedules
Arnett, Chris	7/8/2024	0.8	Review and comment on status of NDA agreements for assumption or rejection
Arnett, Chris	7/8/2024	2.6	Review suite of Quoine Pte contracts for referral to S&C for level 2 review
Arnett, Chris	7/8/2024	1.3	Review and comment on status of venture contract for assumption or rejection
Arnett, Chris	7/8/2024	0.6	Review and comment on status of settlement agreements for assumption or rejection
Arnett, Chris	7/8/2024	0.6	Compose email to A. Kranzley (S&C) re: certain provisions in the standard employee assignment agreements
Arnett, Chris	7/8/2024	0.4	Review and comment on status of market making and liquidity agreements
Bolduc, Jojo	7/8/2024	0.9	Call with J. Bolduc, R. Ernst (A&M) to review venture agreements and determine future rights
Bolduc, Jojo	7/8/2024	2.2	Verify venture investment side letter agreement data and future rights

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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	7/8/2024	2.3	Verify venture investment token warrant contract data
Clayton, Lance	7/8/2024	1.4	Draft statement of assumptions for distribution to S&C team re: venture contract assumptions
Ernst, Reagan	7/8/2024	0.9	Call with J. Bolduc, R. Ernst (A&M) to review venture agreements and determine future rights
LaPosta, Logan	7/8/2024	0.6	Meet with C. Arnett, L. LaPosta, and L. Lockwood (A&M) to discuss executory contract schedules
LaPosta, Logan	7/8/2024	0.9	Review executory contract schedule summary output presentation materials
LaPosta, Logan	7/8/2024	0.9	Reconcile venture contract database with the latest thinking assumption categorization
LaPosta, Logan	7/8/2024	1.4	Meet with L. LaPosta, and L. Lockwood (A&M) to discuss executory contract presentation materials
LaPosta, Logan	7/8/2024	1.9	Review executory contract database summary outputs
Lockwood, Luke	7/8/2024	1.4	Meet with L. LaPosta, and L. Lockwood (A&M) to discuss executory contract presentation materials
Lockwood, Luke	7/8/2024	0.2	Email to C. Arnett (A&M) regarding Market Maker/Liquidity agreements under review with S&C
Lockwood, Luke	7/8/2024	0.2	Email to J. Ciafone (S&C) regarding prepetition contract review process
Lockwood, Luke	7/8/2024	0.2	Email to S. Mazzearelli (S&C) regarding prepetition contract review process
Lockwood, Luke	7/8/2024	0.3	Correspondence with A&M Ventures team regarding closed Ventures positions to include in prepetition contract deck
Lockwood, Luke	7/8/2024	0.3	Correspondence with C. Arnett and K. Montague (A&M) regarding ventures related contract treatment
Lockwood, Luke	7/8/2024	0.3	Correspondences with C. Arnett (A&M) regarding status of contract reconciliation process
Lockwood, Luke	7/8/2024	0.3	Emails to J. Rosenfeld and J. Ciafone (S&C) regarding resolved Box access issues
Lockwood, Luke	7/8/2024	0.4	Correspondence with A&M Cyber team regarding troubleshooting of Box external user access issues
Lockwood, Luke	7/8/2024	0.4	Correspondence with C. Arnett (A&M) regarding S&C review of employee loan agreements
Lockwood, Luke	7/8/2024	0.4	Email to S. Glustein, J. Mennie, and L. Clayton (A&M) regarding S&C review of Ventures contracts
Lockwood, Luke	7/8/2024	1.6	Build assumed contract table segmented by Silo and contract category for prepetition contract deck
Lockwood, Luke	7/8/2024	0.4	Correspondence with C. Arnett and K. Montague (A&M) relating to Blockfolio agreements review process
Lockwood, Luke	7/8/2024	1.3	Reconcile contracts listed on Schedule G to planned assume and rejected contracts

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Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	7/8/2024	1.3	Emails to D. Work (A&M) regarding additional external users for Box access sharing
Lockwood, Luke	7/8/2024	0.7	Create automatic checks and balances in prepetition executory rejection list
Lockwood, Luke	7/8/2024	0.4	Email with A&M Plan team regarding current GUC Plan Class Estimates
Lockwood, Luke	7/8/2024	0.8	Build automatic checks and balances in prepetition executory assumption list
Lockwood, Luke	7/8/2024	0.6	Correspondence with C. Arnett and K. Montague (A&M) relating to employee loan agreements under review
Lockwood, Luke	7/8/2024	0.6	Correspondences with L. LaPosta (A&M) regarding status of contract reconciliation process
Lockwood, Luke	7/8/2024	0.6	Meet with C. Arnett, L. LaPosta, and L. Lockwood (A&M) to discuss executory contract schedules
Lockwood, Luke	7/8/2024	1.6	Reconcile prepetition contracts found after filing date to planned assume and rejected contracts
Mennie, James	7/8/2024	0.3	Call with J. Mennie, A. Titus (A&M) re: market making loan and liquidity agreements
Mennie, James	7/8/2024	1.1	Review draft email prepared by L. Clayton (A&M) re: ventures contracts for assumption
Paolinetti, Sergio	7/8/2024	1.3	Review market maker loan agreements on potential asset entitlement post-agreement cancellation
Paolinetti, Sergio	7/8/2024	1.2	Draft summary of market maker loan agreements in connection with venture token investments
Simoneaux, Nicole	7/8/2024	0.5	Call with C. Arnett, N. Simoneaux, and B. Tenney (A&M) re: legal entity assumptions for contract considerations
Simoneaux, Nicole	7/8/2024	1.9	Provide employee diligence request to L. Lockwood (A&M) re: contract assumptions and plan estimates
Tenney, Bridger	7/8/2024	0.5	Call with C. Arnett, N. Simoneaux, and B. Tenney (A&M) re: legal entity assumptions for contract considerations
Titus, Adam	7/8/2024	0.3	Call with J. Mennie, A. Titus (A&M) re: market making loan and liquidity agreements
Arnett, Chris	7/9/2024	0.5	Call with C. Arnett, D. Johnston, E. Dalgleish, P. Heath (A&M) regarding prepetition Quoine PTE contracts
Arnett, Chris	7/9/2024	2.4	Review venture contracts flagged by J. MacDonald (S&C) for further investigation
Arnett, Chris	7/9/2024	2.3	Continue review of employee invention assignment agreements for non-standard provisions
Arnett, Chris	7/9/2024	0.5	Research existence of venture contract at request of J. Ciafone (S&C)
Arnett, Chris	7/9/2024	2.2	Review and comment on latest draft of prepetition contracts deck
Arnett, Chris	7/9/2024	1.3	Review FTX Trading contracts for assumption or rejection

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Contracts

Professional	Date	Hours	Activity
Arnett, Chris	7/9/2024	0.3	Review FTX EU contracts for assumption or rejection
Bolduc, Jojo	7/9/2024	2.6	Review employee invention assignment for excluded inventions and identify for additional review
Bolduc, Jojo	7/9/2024	2.1	Check the accuracy of side letter agreements related to venture investments
Bolduc, Jojo	7/9/2024	0.4	Call with J. Bolduc, R. Ernst (A&M) to discuss investment entity service address review process
Bolduc, Jojo	7/9/2024	2.2	Review investment agreements for service address for assumption list noticing purposes
Bolduc, Jojo	7/9/2024	0.2	Call with L. Clayton, J. Bolduc, R. Ernst (A&M) discuss venture contract assumption schedule support
Bolduc, Jojo	7/9/2024	0.1	Call with C. Arnett, and J. Bolduc (A&M) to discuss employee invention assignment rights review
Bolduc, Jojo	7/9/2024	1.7	Review and ensure accurate ventures investment master document review shortcuts
Bolduc, Jojo	7/9/2024	2.2	Search relativity for employee invention assignment agreements
Clayton, Lance	7/9/2024	2.2	Prepare summary schedule re: venture contract assumptions
Clayton, Lance	7/9/2024	1.9	Additional contract diligence updates to venture investment master model
Clayton, Lance	7/9/2024	0.2	Call with L. Clayton, J. Bolduc, R. Ernst (A&M) discuss venture contract assumption schedule support
Dalgleish, Elizabeth	7/9/2024	0.4	Review and prepare updated list of Quoine Pte contracts to be assumed
Dalgleish, Elizabeth	7/9/2024	0.5	Call with C. Arnett, D. Johnston, E. Dalgleish, P. Heath (A&M) regarding prepetition Quoine PTE contracts
Ernst, Reagan	7/9/2024	0.4	Call with J. Bolduc, R. Ernst (A&M) to discuss investment entity service address review process
Ernst, Reagan	7/9/2024	0.2	Call with L. Clayton, J. Bolduc, R. Ernst (A&M) discuss venture contract assumption schedule support
Heath, Peyton	7/9/2024	0.5	Call with C. Arnett, D. Johnston, E. Dalgleish, P. Heath (A&M) regarding prepetition Quoine PTE contracts
Heath, Peyton	7/9/2024	0.6	Prepare Europe contract lists and send to E. Dalgleish (A&M)
LaPosta, Logan	7/9/2024	1.2	Call with L. LaPosta, and L. Lockwood (A&M) to review the contract assumption presentation materials
LaPosta, Logan	7/9/2024	1.2	Review and update token equity fund executory contract presentation materials
LaPosta, Logan	7/9/2024	1.1	Review and update service agreement executory contract presentation materials
LaPosta, Logan	7/9/2024	0.9	Review and update settlement agreement contract presentation materials

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Contracts

Professional	Date	Hours	Activity
LaPosta, Logan	7/9/2024	0.9	Review and update property holdings executory contract presentation materials
LaPosta, Logan	7/9/2024	0.8	Review and update non disclosure agreement contract presentation materials
LaPosta, Logan	7/9/2024	0.8	Incorporate next steps into the executory contract presentation materials
LaPosta, Logan	7/9/2024	0.7	Review and update miscellaneous agreement presentation materials
LaPosta, Logan	7/9/2024	0.5	Call with L. LaPosta and L. Lockwood (A&M) regarding FTX EU and Quoine PTE prepetition contracts
LaPosta, Logan	7/9/2024	0.4	Review and update purchase agreement executory contract presentation materials
LaPosta, Logan	7/9/2024	1.4	Review and update employee and contractor contract presentation materials
Lockwood, Luke	7/9/2024	1.3	Update Token / Equity / Fund section of prepetition contract deck
Lockwood, Luke	7/9/2024	0.6	Email to L. LaPosta (A&M) regarding second round revisions to prepetition contract assumption deck
Lockwood, Luke	7/9/2024	0.8	Create Miscellaneous Agreements section to prepetition contract deck
Lockwood, Luke	7/9/2024	0.6	Update Executive Summary section of prepetition contract deck
Lockwood, Luke	7/9/2024	0.7	Create comprehensive list of assumed and rejected employee invention assignment agreements for S&C review
Lockwood, Luke	7/9/2024	0.8	Correspondence with C. Arnett (A&M) regarding second round adjustments to prepetition contract deck and assume and reject list
Lockwood, Luke	7/9/2024	0.7	Draft email to L. LaPosta (A&M) regarding updates to prepetition contract assumption deck
Lockwood, Luke	7/9/2024	0.9	Update Active Employee/Contractor section of prepetition contract deck to align with latest employee census
Lockwood, Luke	7/9/2024	1.1	Update Property Holdings section of contract assumption deck to reflect latest commentary from PwC
Lockwood, Luke	7/9/2024	0.9	Draft email to C. Arnett (A&M) regarding adjustments to prepetition contract deck and assume and reject list
Lockwood, Luke	7/9/2024	0.4	Update Employee Invention Assignment section of prepetition contract deck to callout founders agreements
Lockwood, Luke	7/9/2024	0.4	Update Miscellaneous Agreements section of prepetition contract deck to incorporate commentary
Lockwood, Luke	7/9/2024	0.2	Call with J. Rosenfeld (S&C) and L. Lockwood (A&M) regarding status of S&C contract review process
Lockwood, Luke	7/9/2024	0.2	Email to J. Ciafone (S&C) regarding missing agreement for Island Bay Ventures
Lockwood, Luke	7/9/2024	0.3	Correspondence with C. Arnett (A&M) regarding employee invention assignment agreements to be reviewed by S&C

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Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	7/9/2024	0.4	Correspondence with P. Heath (A&M) regarding FTX EMEA agreements
Lockwood, Luke	7/9/2024	0.4	Correspondences with D. Work and T. Patrick (A&M) regarding Box access for A&M Contracts team
Lockwood, Luke	7/9/2024	0.5	Call with L. LaPosta and L. Lockwood (A&M) regarding FTX EU and Quoine PTE prepetition contracts
Lockwood, Luke	7/9/2024	0.6	Create Next Steps section to prepetition contract assumption deck
Lockwood, Luke	7/9/2024	0.6	Draft list of assumed and rejected contracts of FTX EMEA for internal review
Lockwood, Luke	7/9/2024	0.6	Email to J. Rosenfeld (S&C) regarding potential obligations relating to settlement agreements under review
Lockwood, Luke	7/9/2024	1.2	Call with L. LaPosta, and L. Lockwood (A&M) to review the contract assumption presentation materials
Mennie, James	7/9/2024	1.1	Provide workplan to R. Ernst, L. Clayton (A&M) re: contact listing all ventures contracts
Mennie, James	7/9/2024	1.7	Review open issues on ventures contracts to assume schedule
Mennie, James	7/9/2024	0.4	Email correspondence with C. Arnett (A&M) re: status of venture contract review
Mennie, James	7/9/2024	1.6	Email correspondence with J. MacDonald (S&C) re: ventures contracts review package
Simoneaux, Nicole	7/9/2024	0.4	Respond to diligence request from L. Lockwood (FTX) re: detailed employee register to supplement contract assumption analysis
Titus, Adam	7/9/2024	1.4	Provide comments to assumption contract list to J. Mennie [A&M] post discussion
Titus, Adam	7/9/2024	0.8	Respond to C. Arnett [A&M] on questions related to contract specific assumptions
Arnett, Chris	7/10/2024	1.4	Review and comment on further draft of post petition contract analysis
Arnett, Chris	7/10/2024	0.8	Meet with C. Arnett, L. LaPosta, and L. Lockwood (A&M) to review the executory contract presentation materials
Arnett, Chris	7/10/2024	0.4	Review and comment on turn of FTX EU contract analysis
Arnett, Chris	7/10/2024	1.3	Review and comment on further draft of prepetition contract analysis
Arnett, Chris	7/10/2024	0.3	Discuss FTX EU IT agreements with R. Perubhatla (RLKS)
Arnett, Chris	7/10/2024	0.4	Review and comment on status of professional engagement contracts for assumption or rejection
Arnett, Chris	7/10/2024	2.1	Research assignment provisions for contracts required post emergence
Bolduc, Jojo	7/10/2024	1.8	Review investment contracts for service addresses and populate investment master with service addresses

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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	7/10/2024	2.9	Consolidate service addresses from broken out address data
Bolduc, Jojo	7/10/2024	2.2	Populate blank service address data for foreign investments
Bolduc, Jojo	7/10/2024	2.3	Populate investment master equity investment with service addresses
Bolduc, Jojo	7/10/2024	1.1	Review token purchase agreements and identify service addresses
Bolduc, Jojo	7/10/2024	0.9	Call with J. Bolduc, R. Ernst (A&M) to review and identify service addresses for assumption schedule support
Clayton, Lance	7/10/2024	0.5	Call with L. Clayton, R. Ernst (A&M) to review Alameda investee service addresses for assumption and rejection notices
Dagleish, Elizabeth	7/10/2024	0.6	Prepare correspondence to Quoine Pte management in relation to contracts required post emergence
Dagleish, Elizabeth	7/10/2024	1.7	Review provide comments to P. Heath (A&M) regarding FTX Europe contracts required post-emergence
Ernst, Reagan	7/10/2024	0.5	Call with L. Clayton, R. Ernst (A&M) to review Alameda investee service addresses for assumption and rejection notices
Ernst, Reagan	7/10/2024	0.9	Call with J. Bolduc, R. Ernst (A&M) to review and identify service addresses for assumption schedule support
Ernst, Reagan	7/10/2024	1.9	Gather market making loan agreements for assumption and rejection contract exercise
Glustein, Steven	7/10/2024	0.6	Call with A. Titus, J. Mennie, S. Glustein, S. Paolinetti (A&M) re: market maker loan contracts review
Glustein, Steven	7/10/2024	1.1	Review market maker loans associated with select token investments
Heath, Peyton	7/10/2024	0.5	Review Europe entity contract analysis updates
Heath, Peyton	7/10/2024	0.3	Continue inquiry with L. Lockwood (A&M) re: Europe entity contract analysis questions
LaPosta, Logan	7/10/2024	0.4	Revise employee and contractor contract presentation materials
LaPosta, Logan	7/10/2024	0.8	Meet with C. Arnett, L. LaPosta, and L. Lockwood (A&M) to review the executory contract presentation materials
LaPosta, Logan	7/10/2024	0.3	Review new contractor contract received 7/10
LaPosta, Logan	7/10/2024	1.2	Revise summary executory contract schedules based on comments from A&M leadership
LaPosta, Logan	7/10/2024	0.6	Revise miscellaneous agreement presentation materials
Lockwood, Luke	7/10/2024	1.9	Add potential contract assumptions section to prepetition contract deck
Lockwood, Luke	7/10/2024	1.6	Email to A&M Contracts team re: status update and overlooked area analysis

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Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	7/10/2024	1.3	Email to C. Arnett (A&M) regarding updates to prepetition contract deck
Lockwood, Luke	7/10/2024	1.2	Update separate subsidiaries section of prepetition contract deck
Lockwood, Luke	7/10/2024	0.4	Correspondence with A&M Contracts team regarding comments on prepetition contract deck
Lockwood, Luke	7/10/2024	0.8	Meet with C. Arnett, L. LaPosta, and L. Lockwood (A&M) to review the executory contract presentation materials
Lockwood, Luke	7/10/2024	1.8	Update rejected Ventures contracts section of prepetition contract deck
Lockwood, Luke	7/10/2024	0.4	Email to H. Trent (A&M) to confirm unsecured claim amounts by claimant name
Lockwood, Luke	7/10/2024	0.6	Share Ventures agreement with J. Ciafone (S&C) to facilitate contract review process
Lockwood, Luke	7/10/2024	0.9	Correspondence with A&M Contracts team regarding updates to prepetition contract deck
Lockwood, Luke	7/10/2024	2.3	Update prepetition contract deck to reflect comments provided by A&M Contracts team
Mennie, James	7/10/2024	0.6	Call with A. Titus, J. Mennie, S. Glustein, S. Paolinetti (A&M) re: market maker loan contracts review
Paolinetti, Sergio	7/10/2024	1.9	Prepare folder with all venture contracts associated with market maker loan agreements for legal counsel review
Paolinetti, Sergio	7/10/2024	1.7	Update market maker loan list for Alameda and hedge fund entity with claims information
Paolinetti, Sergio	7/10/2024	0.6	Call with A. Titus, J. Mennie, S. Glustein, S. Paolinetti (A&M) re: market maker loan contracts review
Simoneaux, Nicole	7/10/2024	0.3	Provide updated contract assumptions and contextual cash flow forecast to L. Lockwood (A&M) re: FTX EU AG headcount re-contracting
Titus, Adam	7/10/2024	0.6	Call with A. Titus, J. Mennie, S. Glustein, S. Paolinetti (A&M) re: market maker loan contracts review
Arnett, Chris	7/11/2024	0.7	Continue to research market maker contract for potential assumption / rejection decisions
Arnett, Chris	7/11/2024	1.7	Turn further comments to draft contract assumption deck and distribute to S. Coverick for review
Arnett, Chris	7/11/2024	1.4	Review rejected contract list and distribute to RLKS for review
Bolduc, Jojo	7/11/2024	1.9	Review investment contracts and identify service address
Bolduc, Jojo	7/11/2024	0.6	Call with J. Bolduc, R. Ernst (A&M) to investigate service addresses for contract database data cleaning efforts
Bolduc, Jojo	7/11/2024	2.6	Review service addresses in claims creditor matrix data
Bolduc, Jojo	7/11/2024	1.3	Verify CMS provided noticing addresses against contract data

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Contracts

Professional	Date	Hours	Activity
Chambers, Henry	7/11/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), B. Spitz (FTX) to discuss Quoine Pte post-emergence contracts
Coverick, Steve	7/11/2024	0.8	Review and provide comments on revised contract assumption analysis
Dalglish, Elizabeth	7/11/2024	0.3	Review terms and breakdown of FTX Europe AG rental contract
Dalglish, Elizabeth	7/11/2024	1.8	Prepare summary of purpose and liabilities in Quoine Pte contract
Dalglish, Elizabeth	7/11/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), B. Spitz (FTX) to discuss Quoine Pte post-emergence contracts
Ernst, Reagan	7/11/2024	0.6	Call with J. Bolduc, R. Ernst (A&M) to investigate service addresses for contract database data cleaning efforts
Glustein, Steven	7/11/2024	0.5	Call with J. Mennie, S. Glustein (A&M) re: liquidity producer agreements for LedgerPrime
Johnston, David	7/11/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), B. Spitz (FTX) to discuss Quoine Pte post-emergence contracts
LaPosta, Logan	7/11/2024	0.4	Call with L. LaPosta and L. Lockwood (A&M) regarding prepetition contract treatment list
Li, Summer	7/11/2024	0.2	Review of post-emergence contracts of Quoine Pte
Li, Summer	7/11/2024	0.4	Call with D. Johnston, H. Chambers, E. Dalglish, S. Li (A&M), B. Spitz (FTX) to discuss Quoine Pte post-emergence contracts
Lockwood, Luke	7/11/2024	0.2	Share latest prepetition contract deck with A&M Contracts team
Lockwood, Luke	7/11/2024	1.6	Refine all prepetition assumption list to exclude additional commentary and metadata for S&C review
Lockwood, Luke	7/11/2024	1.4	Refine all prepetition rejection list to exclude additional commentary and metadata for S&C review
Lockwood, Luke	7/11/2024	0.3	Email to C. Arnett (A&M) to provide an update regarding real property lease term length and monthly payment
Lockwood, Luke	7/11/2024	0.4	Call with L. LaPosta and L. Lockwood (A&M) regarding prepetition contract treatment list
Lockwood, Luke	7/11/2024	1.8	Draft all prepetition contract assumption and rejection list to be shared with S&C
Lockwood, Luke	7/11/2024	0.6	Correspondences with E. Dalglish (A&M) regarding real property lease term length and monthly payment
Lockwood, Luke	7/11/2024	1.1	Email to L. LaPosta (A&M) re: comprehensive list of sources and uses of prepetition contract deck
Lockwood, Luke	7/11/2024	0.7	Revise FTX EU agreement slide of prepetition contract deck for updated info on real property lease
Mennie, James	7/11/2024	0.5	Call with J. Mennie, S. Glustein (A&M) re: liquidity producer agreements for LedgerPrime
Mennie, James	7/11/2024	0.7	Review contract of market making loan during review of venture contracts to assume

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Contracts

Professional	Date	Hours	Activity
Mosley, Ed	7/11/2024	1.8	Review of and provide comments to updated draft of contract assumption / rejection and claim analysis
Arnett, Chris	7/12/2024	1.3	Review Quoine Pte contracts forwarded by A&M Europe team for possible assumption
Arnett, Chris	7/12/2024	0.7	Review and comment on global venture settlement as it applies to the related contracts
Arnett, Chris	7/12/2024	0.4	Research multisignature wallet agreement at request of M. Cilia (RLKS)
Arnett, Chris	7/12/2024	0.8	Research noticing process for contract counterparties
Arnett, Chris	7/12/2024	0.3	Research transactive systems agreement at request of M. Cilia (RLKS)
Arnett, Chris	7/12/2024	1.2	Research filed claims by contract counterparties for potential cures
Arnett, Chris	7/12/2024	0.9	Review FTX Europe contracts forwarded by A&M Europe team for possible assumption
Bolduc, Jojo	7/12/2024	0.8	Call with J. Bolduc, R. Ernst (A&M) to review noticing details for investment contract assumption schedule
Bolduc, Jojo	7/12/2024	1.6	Search employee agreements relating to Embed invention assignments
Bolduc, Jojo	7/12/2024	2.3	Call with J. Bolduc, R. Ernst (A&M) re: revise listing of Alameda investee contact information for contract assumptions exercise
Bolduc, Jojo	7/12/2024	2.3	Search for ventures investment entity noticing addresses and services provided
Bolduc, Jojo	7/12/2024	2.8	Search Relativity for ventures investment contracts to identify noticing addresses
Clayton, Lance	7/12/2024	1.7	Prepare synopsis of market making loans for S&C
Clayton, Lance	7/12/2024	2.1	Prepare zip and schedule of venture investment market making loans
Clayton, Lance	7/12/2024	0.7	Prepare tracker of outstanding contract assumption determinations
Clayton, Lance	7/12/2024	1.9	Finalize schedule of market making loans re: venture investments
Dalgleish, Elizabeth	7/12/2024	0.8	Prepare updated list of Quoine Pte contracts to be assumed for feedback received from FTX Management
Ernst, Reagan	7/12/2024	0.3	Call with L. Lockwood and R. Ernst (A&M) regarding compilation of contact info for ventures contracts
Ernst, Reagan	7/12/2024	1.3	Call with J. Bolduc, R. Ernst (A&M) to review noticing details for investment contract assumption schedule
Ernst, Reagan	7/12/2024	1.6	Continue to revise listing of Alameda investee contact information for assumption and rejection notices to purchase agreement recipients
Ernst, Reagan	7/12/2024	2.4	Call with J. Bolduc, R. Ernst (A&M) re: revise listing of Alameda investee contact information for contract assumptions exercise

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Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	7/12/2024	0.3	Call with L. Lockwood and R. Ernst (A&M) regarding compilation of contact info for ventures contracts
Lockwood, Luke	7/12/2024	0.2	Correspondence with C. Arnett (A&M) regarding S&C review of Blockfolio agreements
Lockwood, Luke	7/12/2024	0.9	Correspondences with A&M Contracts team regarding FTX Property Holdings agreement relating to a property under development
Lockwood, Luke	7/12/2024	0.3	Email to S&C prepetition contract reviewing parties regarding expected date of completion
Lockwood, Luke	7/12/2024	0.4	Correspondence with A&M Contracts team regarding S&C contract review status
Lockwood, Luke	7/12/2024	0.6	Update Contract Status tracker to reflect latest changes in contract treatments
Lockwood, Luke	7/12/2024	0.7	Correspondences with A&M Case Management team regarding collection of noticing addresses for assumed contracts
Lockwood, Luke	7/12/2024	1.3	Add additional data fields to Contract Status tracker per request from A&M Contracts team
Lockwood, Luke	7/12/2024	1.4	Compile 21 Quoine Pte contracts and update treatment on contract assumption list per recommendation from A&M Europe team
Lockwood, Luke	7/12/2024	1.6	Prepare list of all Blockfolio Inc. agreements to be reviewed by S&C
Mennie, James	7/12/2024	1.7	Compare revised contact listing for venture contracts
LaPosta, Logan	7/14/2024	0.7	Review and update the contract assumption tracker based on the latest updates as of 7/14
LaPosta, Logan	7/14/2024	1.3	Update the latest noticing address schedule totaling over 1,000 contracts
LaPosta, Logan	7/14/2024	1.4	Review and update the contract assumption listing based on the latest thinking updates from management as of 7/14
Lockwood, Luke	7/14/2024	0.8	Prepare monthly reporting file for review by A&M Contracts team for prepetition payments
Lockwood, Luke	7/14/2024	1.1	Update contract status tracker and share with L. LaPosta (A&M)
Arnett, Chris	7/15/2024	0.6	Review and comment on open items on contract review tracker
Arnett, Chris	7/15/2024	0.6	Review and comment on latest Plan Supplement assumed contract listing
Bolduc, Jojo	7/15/2024	3.0	Finalize Alameda investments master consolidated noticing address
Bolduc, Jojo	7/15/2024	1.4	Review LedgerPrime investment contract service addresses
Bolduc, Jojo	7/15/2024	0.5	Call with L. LaPosta, R. Ernst, J. Bolduc (A&M) re: review of venture contract notice data for assumptions and rejections listing
Bolduc, Jojo	7/15/2024	2.9	Compile unique, scattered address notes into a consolidated column

Exhibit D

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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	7/15/2024	2.3	Populate necessary noticing addresses for LP investment master contract assumption list
Bolduc, Jojo	7/15/2024	1.1	Review LedgerPrime contract purchase details in investment master
Bolduc, Jojo	7/15/2024	0.6	Call with J. Bolduc, R. Ernst (A&M) to update and align noticing data for investment contracts
Clayton, Lance	7/15/2024	1.3	Prepare investment summary for internal team re: unfunded equity investment
Clayton, Lance	7/15/2024	1.8	Update venture contract data room to include mutually exercised purchased agreements for various equity and token investees
Clayton, Lance	7/15/2024	2.3	Finalize venture investment diligence re: investee contacts
Clayton, Lance	7/15/2024	1.4	Venture investment research re: Unfunded token contract
Ernst, Reagan	7/15/2024	0.6	Call with J. Bolduc, R. Ernst (A&M) to update and align noticing data for investment contracts
Ernst, Reagan	7/15/2024	1.4	Update noticing data in the investment master for all debtor Alameda positions for contract review
Ernst, Reagan	7/15/2024	1.2	Continue to gather noticing data for assumptions and rejections contract exercise
Ernst, Reagan	7/15/2024	0.5	Call with L. LaPosta, R. Ernst, J. Bolduc (A&M) re: review of venture contract notice data for assumptions and rejections listing
LaPosta, Logan	7/15/2024	0.5	Call with L. LaPosta, R. Ernst, J. Bolduc (A&M) re: review of venture contract notice data for assumptions and rejections listing
LaPosta, Logan	7/15/2024	0.3	Review and update the contract assumption tracker based on the latest updates
Lockwood, Luke	7/15/2024	1.8	Prepare list of all prepetition contracts and treatments for noticing address compilation process
Lockwood, Luke	7/15/2024	1.5	Revise executory contract assumption Plan Supplement to remove non-executory agreements
Lockwood, Luke	7/15/2024	0.9	Review prepetition assumed service contracts for expiration clauses
Lockwood, Luke	7/15/2024	0.3	Email to C. Arnett (A&M) regarding executory contract assumption Plan Supplement
Lockwood, Luke	7/15/2024	2.8	Prepare draft of Plan Supplement of prepetition executory contract proposed for assumption
Lockwood, Luke	7/15/2024	0.2	Share list of all prepetition contracts and treatments with R. Ernst (A&M) to facilitate noticing address compilation process
Lockwood, Luke	7/15/2024	0.2	Share list of all Ventures-related contracts on assumed contract list with R. Ernst and J. Bolduc (A&M)
Lockwood, Luke	7/15/2024	0.7	Investigate prepetition assumed purchase agreements for expiration clauses
Arnett, Chris	7/16/2024	0.3	Review and comment on outstanding claims tied to contracts for cure cost analysis

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Contracts

Professional	Date	Hours	Activity
Arnett, Chris	7/16/2024	0.4	Develop response plan for issues raised by F. Weinberg Crocco (S&C) re: employee invention assignment agreements
Bolduc, Jojo	7/16/2024	2.2	Search google for noticing address re: plan supplement - contract assumption list
Bolduc, Jojo	7/16/2024	2.2	Review investment contracts and identify service addresses
Bolduc, Jojo	7/16/2024	1.7	Search for ledger prime entity service address review in creditor matrix
Bolduc, Jojo	7/16/2024	2.3	Search Relativity for investment entity noticing addresses
Bolduc, Jojo	7/16/2024	2.6	Call with J. Bolduc, R. Ernst (A&M) to gather data for assumption and rejection notices
Bolduc, Jojo	7/16/2024	2.1	Review noticing address and populate blank service address
Ernst, Reagan	7/16/2024	1.9	Gather all noticing data for LedgerPrime positions for the assumptions and rejections contract exercise
Ernst, Reagan	7/16/2024	2.6	Call with J. Bolduc, R. Ernst (A&M) to gather data for assumption and rejection notices
Lockwood, Luke	7/16/2024	0.4	Correspondences with C. Arnett regarding non-debtor entity contracts on the assumed contract list
Lockwood, Luke	7/16/2024	0.3	Email to K. Montague (A&M) regarding latest monthly payment report
Lockwood, Luke	7/16/2024	0.4	Finalize updates on monthly payment report to reflect new prepetition payments
Lockwood, Luke	7/16/2024	0.8	Investigate confidentiality agreements for expired contracts
Lockwood, Luke	7/16/2024	0.9	Correspondences with A&M Case Management team regarding outstanding request to review contracts for potential cure costs
Lockwood, Luke	7/16/2024	1.1	Investigate Employee Invention Assignments for expired contracts
Lockwood, Luke	7/16/2024	1.4	Review NDAs filed under "Blockfolio Inc" to identify any miscategorized Blockfolio LLC agreements
Lockwood, Luke	7/16/2024	2.9	Review Employee Invention Assignment Agreements filed under "Blockfolio Inc" to identify any miscategorized Blockfolio LLC agreements
Arnett, Chris	7/17/2024	0.4	Review and comment of status of market making loan counterparty assumptions
Bolduc, Jojo	7/17/2024	2.3	Populate the investment master database with noticing address necessary for the plan supplement - contract assumption list
Bolduc, Jojo	7/17/2024	1.6	Check the accuracy of side letter agreement investment data
Bolduc, Jojo	7/17/2024	2.9	Ensure that all future rights and obligations are properly documented for token warrants
Clayton, Lance	7/17/2024	1.3	Prepare schedule of non-venture investment contracts re: LedgerPrime

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Contracts

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	7/17/2024	0.5	Call with E. Dalgleish, H. Trent, and L. Lockwood (A&M) regarding FTX Japan entity contract assumption and transfer process
Faett, Jack	7/17/2024	1.1	Analyze executory contracts between Tricor KK and FTX Debtors to determine status of assume or reject
Faett, Jack	7/17/2024	0.4	Meeting with K. Kearney and J. Faett (A&M) to discuss Justworks and Tricor KK executory contracts
Faett, Jack	7/17/2024	0.7	Analyze executory contracts between Justworks and FTX Debtors to determine status of assume or reject
Johnston, David	7/17/2024	0.5	Call with D. Johnston, L. LaPosta, and N. Simoneaux(A&M) regarding FTX Japan entity post-sale contract transfer process
Kearney, Kevin	7/17/2024	0.4	Meeting with K. Kearney and J. Faett (A&M) to discuss Justworks and Tricor KK executory contracts
LaPosta, Logan	7/17/2024	0.5	Call with D. Johnston, L. LaPosta, and N. Simoneaux(A&M) regarding FTX Japan entity post-sale contract transfer process
LaPosta, Logan	7/17/2024	0.7	Review and revise the contract assumption tracker based on latest updates as of 7/17
Lockwood, Luke	7/17/2024	0.6	Email to C. Arnett regarding key takeaways and outstanding questions from call with A&M EU team
Lockwood, Luke	7/17/2024	2.4	Investigate prepetition assumed confidentiality agreements for assignment language
Lockwood, Luke	7/17/2024	1.4	Prepare list of Quoine Pte and FTX EU contracts to be reviewed by A&M EU team
Lockwood, Luke	7/17/2024	1.2	Review prepetition assumed employee invention assignment agreements for assignment language
Lockwood, Luke	7/17/2024	1.2	Investigate postpetition contracts for assignment and transfer language
Lockwood, Luke	7/17/2024	0.3	Correspondences with C. Arnett (A&M) regarding status of Ventures contract review process
Lockwood, Luke	7/17/2024	0.4	Correspondence with E. Dalgleish (A&M) regarding ongoing contract review with S&C
Lockwood, Luke	7/17/2024	0.5	Call with E. Dalgleish, H. Trent, and L. Lockwood (A&M) regarding FTX Japan entity contract assumption and transfer process
Simoneaux, Nicole	7/17/2024	0.5	Call with D. Johnston, L. LaPosta, and N. Simoneaux(A&M) regarding FTX Japan entity post-sale contract transfer process
Trent, Hudson	7/17/2024	0.5	Call with E. Dalgleish, H. Trent, and L. Lockwood (A&M) regarding FTX Japan entity contract assumption and transfer process
Arnett, Chris	7/18/2024	0.6	Review and comment on Quoine Pte and FTX EU contracts for potential assumption
Bolduc, Jojo	7/18/2024	2.0	Populate the investment master database with the extracted addresses to ensure completeness
Bolduc, Jojo	7/18/2024	0.3	Call with L. LaPosta, L. Lockwood, R. Ernst, J. Bolduc (A&M) to review venture contract noticing data for assumptions and rejections listing
Bolduc, Jojo	7/18/2024	2.3	Call with J. Bolduc, R. Ernst (A&M) re: gathering notice data for contract assumption and rejection exercise

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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	7/18/2024	2.4	Update and modify jurisdictional voting data to improve the voting visualization map
Clayton, Lance	7/18/2024	3.1	Review of venture investment fund position re: General vs Limited partnership
Ernst, Reagan	7/18/2024	0.3	Call with L. LaPosta, L. Lockwood, R. Ernst, J. Bolduc (A&M) to review venture contract noticing data for assumptions and rejections listing
Ernst, Reagan	7/18/2024	2.4	Finalize notice data listing for Alameda and LedgerPrime investments for the assumption and rejection exercise
Ernst, Reagan	7/18/2024	2.3	Call with J. Bolduc, R. Ernst (A&M) re: gathering notice data for contract assumption and rejection exercise
LaPosta, Logan	7/18/2024	0.9	Review schedule of Quoine preliminary contracts for schedule G
LaPosta, Logan	7/18/2024	0.3	Call with L. LaPosta, L. Lockwood, R. Ernst, J. Bolduc (A&M) to review venture contract noticing data for assumptions and rejections listing
Lockwood, Luke	7/18/2024	0.3	Call with L. LaPosta, L. Lockwood, R. Ernst, J. Bolduc (A&M) to review venture contract noticing data for assumptions and rejections listing
Lockwood, Luke	7/18/2024	0.6	Gather noticing addresses for assumed prepetition purchase agreements
Lockwood, Luke	7/18/2024	0.8	Review prepetition purchase agreements for assignment and transfer clauses
Lockwood, Luke	7/18/2024	1.7	Investigate prepetition service agreements for anti-assignment language
Lockwood, Luke	7/18/2024	2.3	Review FTX Property Holdings agreements for anti-assignment language
Lockwood, Luke	7/18/2024	2.9	Gather noticing addresses for assumed FTX Property Holdings agreements
Arnett, Chris	7/19/2024	0.5	Continue review and comment on certain Quoine Pte contracts for assumption / rejection
Arnett, Chris	7/19/2024	0.4	Research share issuances pursuant to certain employee invention assignment agreements
Arnett, Chris	7/19/2024	0.6	Review and comment on assumption list footnotes for S&C review
Clayton, Lance	7/19/2024	2.1	Venture investment research re: token contract
Lockwood, Luke	7/19/2024	1.3	Revise rejected contract list on Executory Assumption Plan Supplement
Lockwood, Luke	7/19/2024	2.4	Collect noticing addresses for assumed employee invention assignment agreements
Lockwood, Luke	7/19/2024	1.4	Prepare Executory Assumption contract Plan Supplement to include tab of rejected contracts
Lockwood, Luke	7/19/2024	1.2	Correspondences with A&M EU and A&M Contracts team regarding proposed treatment of Quoine Pte employee agreements

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Lockwood, Luke	7/19/2024	0.7	Confirm stock issuance associated with Employee Invention Assignment agreements
Lockwood, Luke	7/19/2024	0.6	Update proposed treatments of Quoine Pte and FTX EU contracts based on input received from S&C
Lockwood, Luke	7/19/2024	0.4	Email to A&M Contracts team regarding proposed treatment of FTX EU prepetition agreements
Lockwood, Luke	7/19/2024	0.3	Email to J. Ciafone (S&C) regarding expected timeline of contract review process
Arnett, Chris	7/22/2024	0.6	Continue research of share issuances pursuant to certain employee agreements
Arnett, Chris	7/22/2024	0.3	Call with C. Arnett, L. LaPosta, and L. Lockwood (A&M) regarding FTX Japan Holdings agreements
Arnett, Chris	7/22/2024	2.6	Further review and comment regarding proposed assumptions / rejections
Arnett, Chris	7/22/2024	0.6	Review and comment on market maker loans associated with token investments for potential assumption
Arnett, Chris	7/22/2024	0.8	Review and comment on revised assumption tracker and accompanying reviewing parties
Arnett, Chris	7/22/2024	0.7	Review and comment on FTX Japan KK Holdings contracts for assumption / rejection
Arnett, Chris	7/22/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding all prepetition contract assume and reject list
Arnett, Chris	7/22/2024	0.3	Meeting with E. Simpson and F. Weingber Crocco (S&C) and C. Arnett, D. Johnston, E. Dalglish, H. Chambers, L. LaPosta and L. Lockwood (A&M) regarding status of FTX EU and Quoine agreements
Arnett, Chris	7/22/2024	2.1	Review and comment on rejection rationales by contract type
Bolduc, Jojo	7/22/2024	1.1	Adjust investment master data according per investment contract data review
Bolduc, Jojo	7/22/2024	2.6	Verify investment side letter agreements purchase details
Bolduc, Jojo	7/22/2024	1.3	Review investment entity services provided, jurisdiction, and operating status
Bolduc, Jojo	7/22/2024	2.7	Review ledger prime token warrants to verify future rights
Bolduc, Jojo	7/22/2024	0.3	Call with S. Paolinetti, and J. Bolduc (A&M) re: LedgerPrime investment master data verification
Bolduc, Jojo	7/22/2024	2.9	Review ledger prime investment master and review communication documentation to verify investment data
Bolduc, Jojo	7/22/2024	0.7	Call with R. Ernst, and J. Bolduc (A&M) re: LP investment master ownership % calculation
Chambers, Henry	7/22/2024	0.3	Meeting with E. Simpson and F. Weinberg Crocco (S&C) and C. Arnett, D. Johnston, E. Dalglish, H. Chambers, L. LaPosta and L. Lockwood (A&M) regarding status of FTX EU and Quoine agreements

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Coverick, Steve	7/22/2024	0.1	Call with C. Arnett, S. Coverick (A&M) to discuss contract assumption list
Dalgleish, Elizabeth	7/22/2024	0.3	Meeting with E. Simpson and F. Weingber Crocco (S&C) and C. Arnett, D. Johnston, E. Dalgleish, H. Chambers, L. LaPosta and L. Lockwood (A&M) regarding status of FTX EU and Quoine agreements
Ernst, Reagan	7/22/2024	0.7	Call with R. Ernst, and J. Bolduc (A&M) re: LP investment master ownership percentage calculation
Johnston, David	7/22/2024	0.3	Meeting with E. Simpson and F. Weingber Crocco (S&C) and C. Arnett, D. Johnston, E. Dalgleish, H. Chambers, L. LaPosta and L. Lockwood (A&M) regarding status of FTX EU and Quoine agreements
LaPosta, Logan	7/22/2024	0.3	Call with C. Arnett, L. LaPosta, and L. Lockwood (A&M) regarding FTX Japan Holdings agreements
LaPosta, Logan	7/22/2024	0.3	Call with L. LaPosta, and L. Lockwood (A&M) regarding the latest thinking contract assumption schedule
LaPosta, Logan	7/22/2024	0.3	Meeting with E. Simpson and F. Weingber Crocco (S&C) and C. Arnett, D. Johnston, E. Dalgleish, H. Chambers, L. LaPosta and L. Lockwood (A&M) regarding status of FTX EU and Quoine agreements
LaPosta, Logan	7/22/2024	1.3	Review the preliminary contract assumption schedule consisting of over 1,000 contracts
Lockwood, Luke	7/22/2024	0.2	Call with C. Arnett and L. Lockwood (A&M) regarding all prepetition contract assume and reject list
Lockwood, Luke	7/22/2024	0.8	Draft list of assumed and rejected FTX Japan Holdings KK agreements
Lockwood, Luke	7/22/2024	0.7	Correspondences with A&M Cyber team regarding Box access and locations of postpetition agreements
Lockwood, Luke	7/22/2024	1.2	Revise executory assumption contract Plan Supplement for feedback from A&M EU team
Lockwood, Luke	7/22/2024	1.4	Review prepetition confidentiality agreements for expiration clauses
Lockwood, Luke	7/22/2024	1.9	Update executory assumption contract Plan Supplement to include S&C reviewing parties
Lockwood, Luke	7/22/2024	0.6	Email to M. Cilia and D. Tollefsen (RLKS) regarding July Monthly Payment Report
Lockwood, Luke	7/22/2024	0.3	Meeting with E. Simpson and F. Weinberg Crocco (S&C) and C. Arnett, D. Johnston, E. Dalgleish, H. Chambers, L. LaPosta and L. Lockwood (A&M) regarding status of FTX EU and Quoine agreements
Lockwood, Luke	7/22/2024	0.8	Remove expired confidentiality agreements from prepetition assumed contract Plan Supplement
Lockwood, Luke	7/22/2024	0.3	Call with C. Arnett, L. LaPosta, and L. Lockwood (A&M) regarding FTX Japan Holdings agreements
Lockwood, Luke	7/22/2024	0.3	Call with L. LaPosta, and L. Lockwood (A&M) regarding the latest thinking contract assumption schedule

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Paolinetti, Sergio	7/22/2024	0.3	Call with S. Paolinetti, and J. Bolduc (A&M) re: LedgerPrime investment master data verification
Arnett, Chris	7/23/2024	0.7	Meeting with C. Arnett, L. LaPosta, L. Lockwood (A&M) regarding Plan Supplement - Contract Assumption List
Arnett, Chris	7/23/2024	0.2	Call with C. Arnett, L. LaPosta, L. Lockwood (A&M) regarding adjustments to Plan Supplement - Contract Assumption List
Arnett, Chris	7/23/2024	3.1	Continue research and comment on contract assumption and rejection rationale documentation
Arnett, Chris	7/23/2024	0.3	Research Vault Holdings lease assignment mechanics at request of S&C
Bolduc, Jojo	7/23/2024	1.3	Ledger prime investment master review for entity operating status and industry for SAFEs
Bolduc, Jojo	7/23/2024	1.7	Ledger prime investment master review for entity operating status and industry for SAFTs
Bolduc, Jojo	7/23/2024	2.2	Review venture fund financial statements to confirm investment data
Bolduc, Jojo	7/23/2024	2.3	Finalize consolidated noticing address for investments
Dalglish, Elizabeth	7/23/2024	0.8	Review list of FTX Japan Holdings KK contracts and prepare summary re: same
Ernst, Reagan	7/23/2024	1.1	Import Alameda contact and notice data into contract database for assumptions and rejections notice exercise
LaPosta, Logan	7/23/2024	1.3	Review and update the contract assumption tracker based on the latest updates as of 7/23
LaPosta, Logan	7/23/2024	0.2	Call with C. Arnett, L. LaPosta, L. Lockwood (A&M) regarding adjustments to Plan Supplement - Contract Assumption List
LaPosta, Logan	7/23/2024	0.7	Meeting with C. Arnett, L. LaPosta, L. Lockwood (A&M) regarding Plan Supplement - Contract Assumption List
LaPosta, Logan	7/23/2024	1.1	Review and update the contract assumption listing based on the latest thinking updates from management as of 7/23
Lockwood, Luke	7/23/2024	1.1	Update Plan Supplement list for input received from A&M Ventures team regarding contracts to be rejected
Lockwood, Luke	7/23/2024	2.3	Gather noticing addresses for prepetition assumed confidentiality agreements
Lockwood, Luke	7/23/2024	0.2	Call with C. Arnett, L. LaPosta, L. Lockwood (A&M) regarding adjustments to Plan Supplement - Contract Assumption List
Lockwood, Luke	7/23/2024	1.4	Investigate treatment of an FTX Property Holdings agreement that was assigned to a non-debtor entity during the petition period
Lockwood, Luke	7/23/2024	0.4	Email to A&M Accounting team regarding outstanding balance of a prepetition settlement agreement
Lockwood, Luke	7/23/2024	0.9	Correspondences with A&M Contracts and A&M Plan team regarding Property agreement that was assigned to a non-debtor entity
Lockwood, Luke	7/23/2024	0.8	Correspondences with A&M EU team regarding ongoing S&C review process and status

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Lockwood, Luke	7/23/2024	0.7	Update footnotes and disclosures in executory assumption Plan Supplement
Lockwood, Luke	7/23/2024	0.7	Meeting with C. Arnett, L. LaPosta, L. Lockwood (A&M) regarding Plan Supplement - Contract Assumption List
Lockwood, Luke	7/23/2024	1.4	Collect noticing addresses for prepetition assumed employee loan agreements
Lockwood, Luke	7/23/2024	0.3	Email to A&M Contracts team regarding status of noticing address compilation
Lockwood, Luke	7/23/2024	1.6	Update contract review status tracker and distribute to A&M Contracts team
Lockwood, Luke	7/23/2024	1.6	Collect noticing addresses for prepetition assumed vendor loan agreements
Mennie, James	7/23/2024	0.2	Correspondence with C. Arnett (A&M) re: status of venture contracts review
Simoneaux, Nicole	7/23/2024	0.6	Index Vault Trust Co. lease assignments and provide contextual analysis for contract review
Arnett, Chris	7/24/2024	1.1	Review and comment on rationale for assumption / rejection for Quoine Pte agreements
Arnett, Chris	7/24/2024	0.9	Review and comment on Japan KK and Quoine employment agreements for potential assumption / rejection
Arnett, Chris	7/24/2024	0.6	Prepare for and participate in call with F. Weinberg Crocco (S&C) re: S&C review of proposed assumptions / rejections
Bolduc, Jojo	7/24/2024	0.5	Call with L. Lockwood, R. Ernst, J. Bolduc (A&M) to reconcile venture investment listing to contract assumption list / plan supplement
Bolduc, Jojo	7/24/2024	1.2	Finalize the master list of consolidated noticing addresses for ledger prime investments
Bolduc, Jojo	7/24/2024	1.3	Review LP investment contracts to find master noticing address
Bolduc, Jojo	7/24/2024	1.8	Review and confirm ledger prime investment funding details
Bolduc, Jojo	7/24/2024	2.8	Search Relativity for additional communication documents relating to venture investment contract data review
Bolduc, Jojo	7/24/2024	2.6	Review and verify venture investment contract data to alameda investment master
Bolduc, Jojo	7/24/2024	0.3	Consolidate updated plan confirmation PowerPoint
Clayton, Lance	7/24/2024	2.5	Review venture contract assumptions and reconcile to filed schedule
Dalglish, Elizabeth	7/24/2024	0.8	Review FTX Japan Holdings KK contracts and summarize proposed go-forward requirements
Ernst, Reagan	7/24/2024	0.5	Call with L. Lockwood, R. Ernst, J. Bolduc (A&M) to reconcile venture investment listing to contract assumption list / plan supplement
Kearney, Kevin	7/24/2024	1.9	Review of remaining contract payments for non-customer claim reserve calculations

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LaPosta, Logan	7/24/2024	1.8	Review and update the latest thinking assumption schedule listing and latest thinking updates
LaPosta, Logan	7/24/2024	0.6	Review and update outstanding noticing address listing of preliminary contract assumption schedule
Lockwood, Luke	7/24/2024	0.6	Compile Quoine Pte contracts related to a certain employee into zip folder for sharing
Lockwood, Luke	7/24/2024	0.6	Correspondences with N. Simoneaux (A&M) regarding employees without noticing addresses
Lockwood, Luke	7/24/2024	0.6	Review Ventures related contracts noticing address compilation file
Lockwood, Luke	7/24/2024	0.9	Compile FTX Japan Holdings settlement agreement contracts into zip folder for sharing
Lockwood, Luke	7/24/2024	0.9	Correspondences with A&M Contracts team regarding proposed treatment of contract related to a certain employee
Lockwood, Luke	7/24/2024	1.4	Map unique contract IDs into Noticing Address Compilation file for employee invention assignment agreements
Lockwood, Luke	7/24/2024	0.5	Call with L. Lockwood, R. Ernst, J. Bolduc (A&M) to reconcile venture investment listing to contract assumption list / plan supplement
Lockwood, Luke	7/24/2024	1.8	Map unique contract IDs into Noticing Address Compilation file for confidentiality agreements
Lockwood, Luke	7/24/2024	1.2	Tie unique contract IDs to Ventures related agreement noticing addresses
Lockwood, Luke	7/24/2024	2.1	Merge Ventures contracts noticing address compilation file with All Assume noticing address compilation file
Lockwood, Luke	7/24/2024	1.6	Review address compilation file for counterparties missing noticing addresses
Lockwood, Luke	7/24/2024	0.3	Share FTX Japan Holdings settlement agreement contracts with A&M EU team
Lockwood, Luke	7/24/2024	0.3	Share an FTX Japan Holdings settlement agreement with A&M Case Management team to identify outstanding claims
Lockwood, Luke	7/24/2024	1.4	Review contracts relating to a certain Quoine Pte employee to determine proposed treatment
Lockwood, Luke	7/24/2024	0.4	Correspondences with A&M Contracts team regarding status of noticing address compilation process
Simoneaux, Nicole	7/24/2024	1.9	Analyze identified employee claim objections based on GUC contract estimates
Arnett, Chris	7/25/2024	0.6	Call with C. Arnett, and L. LaPosta (A&M) regarding contract assumption schedule and next steps
Arnett, Chris	7/25/2024	0.1	Call with C. Arnett, J. Mennie (A&M) re: venture investment side letter agreements
Arnett, Chris	7/25/2024	0.7	Research FTX Japan Holdings KK intercompany agreement with FTX Trading re: assumption / rejection treatment
Arnett, Chris	7/25/2024	0.6	Research request by A&M Crypto team re: insurance agreements

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Arnett, Chris	7/25/2024	1.3	Research and review venture agreements side letters for assumption / rejection
Arnett, Chris	7/25/2024	0.8	Research contracts identified by J. Rosenfeld (S&C) for assumption / rejection treatment
Bolduc, Jojo	7/25/2024	0.7	Update ventures investment dated contract reviewing shortcuts
Bolduc, Jojo	7/25/2024	0.1	Reconcile contract assumption list versions
Bolduc, Jojo	7/25/2024	0.2	Review ventures token warrants attached to equity investments and confirm purchase data
Bolduc, Jojo	7/25/2024	1.0	Reconcile contract assumption versions and identify next steps with L. LaPosta, L. Lockwood, J. Bolduc (A&M)
Bolduc, Jojo	7/25/2024	1.9	Call with J. Bolduc, R. Ernst (A&M) re: review of venture side letter listing for assumptions and rejections
Clayton, Lance	7/25/2024	0.5	Call with J. Mennie, L. Clayton, L. LaPosta, and L. Lockwood (A&M) to discuss venture contract assumption schedule logic
Clayton, Lance	7/25/2024	2.9	Prepare venture contract schedule review re: internal request from contracts workstream
Clayton, Lance	7/25/2024	2.7	Review of certain venture investment contracts re: rejections
Clayton, Lance	7/25/2024	1.8	Finalize venture diligence re: investee physical addresses
Ernst, Reagan	7/25/2024	1.9	Call with J. Bolduc, R. Ernst (A&M) re: review of venture side letter listing for assumptions and rejections
Gordon, Robert	7/25/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over contract assumptions
Kearney, Kevin	7/25/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over contract assumptions
LaPosta, Logan	7/25/2024	1.0	Reconcile contract assumption versions and identify next steps with L. LaPosta, L. Lockwood, J. Bolduc (A&M)
LaPosta, Logan	7/25/2024	0.5	Call with J. Mennie, L. Clayton, L. LaPosta, and L. Lockwood (A&M) to discuss venture contract assumption schedule logic
LaPosta, Logan	7/25/2024	0.6	Call with C. Arnett, and L. LaPosta (A&M) regarding contract assumption schedule and next steps
LaPosta, Logan	7/25/2024	1.4	Review and update the contract assumption listing based on the latest thinking updates from management as of 7/25
LaPosta, Logan	7/25/2024	1.2	Review and update the contract assumption tracker based on the latest updates as of 7/25
LaPosta, Logan	7/25/2024	0.8	Review and revise the latest noticing address schedule totaling over 1,000 contracts
Lockwood, Luke	7/25/2024	0.8	Correspondences with A&M Ventures team regarding review of current Ventures listing to ensure comprehensiveness
Lockwood, Luke	7/25/2024	3.1	Reconcile Ventures related contract listings to aged listing of Ventures contracts with Unique IDs

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Contracts

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Lockwood, Luke	7/25/2024	2.4	Review Ventures contracts added to list from previous version for potential aligning agreements on previous listing
Lockwood, Luke	7/25/2024	1.3	Correspondences with A&M Contracts and Ventures teams regarding missing side letter agreement
Lockwood, Luke	7/25/2024	0.8	Investigate missing side letter agreement in Ventures contracts database
Lockwood, Luke	7/25/2024	2.7	Review previous Ventures related contracts that do not tie to current Ventures contract listings with Unique IDs
Lockwood, Luke	7/25/2024	0.6	Draft email to C. Arnett (A&M) regarding response of Ventures related contract objection to Lift Stay Motion
Lockwood, Luke	7/25/2024	0.5	Call with J. Mennie, L. Clayton, L. LaPosta, and L. Lockwood (A&M) to discuss venture contract assumption schedule logic
Lockwood, Luke	7/25/2024	0.4	Correspondence with A&M Contracts team regarding key deliverables following Plan Supplement filing
Lockwood, Luke	7/25/2024	0.9	Search contracts database for side letter agreement relating to Ventures agreement
Lockwood, Luke	7/25/2024	0.7	Investigate potential risk of missing ancillary agreements from Ventures contract listing
Mennie, James	7/25/2024	0.5	Call with J. Mennie, L. Clayton, L. LaPosta, and L. Lockwood (A&M) to discuss venture contract assumption schedule logic
Mennie, James	7/25/2024	0.1	Call with C. Arnett, J. Mennie (A&M) re: venture investment side letter agreements
Arnett, Chris	7/26/2024	0.6	Research loan balances related to certain loan agreements at request of S&C
Arnett, Chris	7/26/2024	0.2	Call with C. Arnett, and L. LaPosta (A&M) regarding the ventures contract assumption schedule and next steps
Arnett, Chris	7/26/2024	0.4	Continue research regarding intercompany agreement between FTX Trading and FTX Japan Holdings KK
Arnett, Chris	7/26/2024	1.2	Review and comment on revised prepetition contracts presentation in advance of Plan Supplement deadline
Bolduc, Jojo	7/26/2024	1.6	Call with L. Lockwood, J. Bolduc, R. Ernst (A&M) re: reconciliation of venture book contract listing with contract database for assumptions exercise
Bolduc, Jojo	7/26/2024	1.9	Call with J. Bolduc, R. Ernst (A&M) re: review of venture side letter listing for assumptions and rejections
Clayton, Lance	7/26/2024	2.3	Venture investment research re: potentially funded investment
Ernst, Reagan	7/26/2024	1.6	Call with L. Lockwood, J. Bolduc, R. Ernst (A&M) re: reconciliation of venture book contract listing with contract database for assumptions exercise
Faett, Jack	7/26/2024	0.2	Review executory contract payment history from prior contract assumption analysis
LaPosta, Logan	7/26/2024	1.1	Review and update the contract assumption presentation materials for ventures
LaPosta, Logan	7/26/2024	0.6	Call with L. LaPosta, and L. Lockwood (A&M) to discuss executory contract assumption schedule and latest updates

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LaPosta, Logan	7/26/2024	0.6	Review and update the contract assumption presentation materials for employees
LaPosta, Logan	7/26/2024	0.4	Review and update the contract assumption presentation materials for all other miscellaneous
LaPosta, Logan	7/26/2024	0.2	Call with C. Arnett, and L. LaPosta (A&M) regarding the ventures contract assumption schedule and next steps
Lockwood, Luke	7/26/2024	0.8	Share Prepetition Contract Assumption with detailed description of updates and adjustments with C. Arnett (A&M)
Lockwood, Luke	7/26/2024	0.3	Share updated Contract Review Tracker with A&M Contracts team
Lockwood, Luke	7/26/2024	1.2	Update NDA section of prepetition contract deck to remove expired agreements
Lockwood, Luke	7/26/2024	1.1	Update Ventures section of prepetition contract assumption deck
Lockwood, Luke	7/26/2024	1.1	Prepare draft of Plan Supplement of prepetition executory contract proposed for assumption
Lockwood, Luke	7/26/2024	0.9	Revise Ventures section of deck to address comments from L. LaPosta (A&M)
Lockwood, Luke	7/26/2024	0.9	Revise Employee Invention Assignment agreements section of prepetition contract deck to reflect removed contracts
Lockwood, Luke	7/26/2024	0.8	Update status of S&C contract review process in Contract Review Tracker
Lockwood, Luke	7/26/2024	1.6	Call with L. Lockwood, J. Bolduc, R. Ernst (A&M) re: reconciliation of venture book contract listing with contract database for assumptions exercise
Lockwood, Luke	7/26/2024	0.7	Update Next Step slide of prepetition contract deck for accomplished tasked and upcoming milestones
Lockwood, Luke	7/26/2024	0.7	Revise FTX Property Holdings agreement section of prepetition contract deck to address comments from L. LaPosta (A&M)
Lockwood, Luke	7/26/2024	0.6	Update status of Ventures related contracts in Contract Review Tracker
Lockwood, Luke	7/26/2024	0.6	Revise Service Agreement section of prepetition contract deck
Lockwood, Luke	7/26/2024	0.6	Revise Executive Summary slides in prepetition contract deck
Lockwood, Luke	7/26/2024	0.6	Call with L. LaPosta, and L. Lockwood (A&M) to discuss executory contract assumption schedule and latest updates
Lockwood, Luke	7/26/2024	0.4	Update Purchase agreement slides in prepetition contract deck to incorporate S&C comments
Lockwood, Luke	7/26/2024	0.4	Share certain service agreement contracts with S&C contract review team
Lockwood, Luke	7/26/2024	0.8	Confirm repayment status of certain loan agreement flagged by S&C with A&M Accounting team
Lockwood, Luke	7/26/2024	0.4	Share draft of prepetition contract deck with L. LaPosta (A&M) to review and return comments

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Contracts

Professional	Date	Hours	Activity
Mennie, James	7/26/2024	0.6	Review reconciliation schedule of venture contracts
Arnett, Chris	7/27/2024	0.8	Continue review and comment on subsequent turn of revised prepetition contracts presentation
LaPosta, Logan	7/27/2024	0.4	Review certain non disclosure agreement contracts to identify noticing addresses
LaPosta, Logan	7/27/2024	0.7	Review the ventures contract listing not on the assumption schedule
Arnett, Chris	7/28/2024	1.1	Respond to RLKS inquiries on contract assumption / rejection status
Arnett, Chris	7/28/2024	0.5	Call with C. Arnett, K. Kearney, L. LaPosta, and L. Lockwood (A&M) regarding responses to S&C contract review
Arnett, Chris	7/28/2024	0.4	Review and comment on funded status of certain contracts
Arnett, Chris	7/28/2024	0.7	Review and comment on JOL feedback re: FTX Property Holdings assumptions / rejections
Arnett, Chris	7/28/2024	0.9	Review and comment on contract inquiries from J. Rosenfeld (S&C)
Arnett, Chris	7/28/2024	0.6	Call with C. Arnett, L. LaPosta, and L. Lockwood (A&M) to discuss preliminary assumption schedule and outstanding questions
Braatelen, Troy	7/28/2024	2.6	Review counterparty contractual agreement and payments for identified contract assumption
Gordon, Robert	7/28/2024	0.6	Review executory contract payments analysis
Gordon, Robert	7/28/2024	0.4	Review executory contract assumption question list
Kearney, Kevin	7/28/2024	0.3	Call with K. Kearney and C. Smith to discuss tracing and analysis of crypto/cash payments to determine if they pertain to employee loan agreement
Kearney, Kevin	7/28/2024	0.4	Review payment analysis re: executory contract assumption determination for Justworks
Kearney, Kevin	7/28/2024	0.6	Review payment analysis re: executory contract assumption determination for E. Moncada
Kearney, Kevin	7/28/2024	0.9	Review payment analysis re: executory contract assumption determination for Human Interest
Kearney, Kevin	7/28/2024	0.4	Review payment analysis re: executory contract assumption determination for J. Arnold
Kearney, Kevin	7/28/2024	1.9	Review payment analysis re: executory contract assumption determination for Tricor
Kearney, Kevin	7/28/2024	0.6	Review payment analysis re: executory contract assumption determination for P. Lau
Kearney, Kevin	7/28/2024	0.3	Review payment analysis re: executory contract assumption determination for Transactive Systems
Kearney, Kevin	7/28/2024	0.3	Review payment analysis re: executory contract assumption determination for S. Zolqyvar

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Contracts

Professional	Date	Hours	Activity
Kearney, Kevin	7/28/2024	0.3	Review payment analysis re: executory contract assumption determination for C. Mason
Kearney, Kevin	7/28/2024	0.5	Call with C. Arnett, K. Kearney, L. LaPosta, and L. Lockwood (A&M) regarding responses to S&C contract review
Kearney, Kevin	7/28/2024	0.2	Review payment analysis re: executory contract assumption determination for K. Feldman
Kearney, Kevin	7/28/2024	1.7	Review payment analysis re: executory contract assumption determination for Hyland Software
LaPosta, Logan	7/28/2024	0.6	Call with C. Arnett, L. LaPosta, and L. Lockwood (A&M) to discuss preliminary assumption schedule and outstanding questions
LaPosta, Logan	7/28/2024	0.5	Call with C. Arnett, K. Kearney, L. LaPosta, and L. Lockwood (A&M) regarding responses to S&C contract review
LaPosta, Logan	7/28/2024	1.2	Prepare responses to questions from Debtor advisor regarding the executory contract review
LaPosta, Logan	7/28/2024	1.6	Research certain executory contract detail regarding the preparation of the plan supplement assumption schedule
Lockwood, Luke	7/28/2024	0.9	Confirm use of select service providers with A&M Plan and A&M Accounting teams for S&C contract review process
Lockwood, Luke	7/28/2024	1.6	Provide responses to questions regarding potential contract obligations and dispositions shared by S&C
Lockwood, Luke	7/28/2024	0.6	Call with C. Arnett, L. LaPosta, and L. Lockwood (A&M) to discuss preliminary assumption schedule and outstanding questions
Lockwood, Luke	7/28/2024	0.5	Call with C. Arnett, K. Kearney, L. LaPosta, and L. Lockwood (A&M) regarding responses to S&C contract review
Lockwood, Luke	7/28/2024	1.8	Assist A&M Accounting team in prepetition payment review process relating to certain contracts flagged by S&C
Mirando, Michael	7/28/2024	0.2	Call to discuss cash tracing for select contracts with C. Smith and M. Mirando (A&M)
Mirando, Michael	7/28/2024	1.7	Search Relativity for invoice support for payments made for pre petition contracts
Mirando, Michael	7/28/2024	2.9	Review cash payments made for pre petition contracts and their impact on petition date liabilities
Smith, Cameron	7/28/2024	0.3	Call with K. Kearney and C. Smith to discuss tracing and analysis of crypto/cash payments to determine if they pertain to employee loan agreement
Smith, Cameron	7/28/2024	0.7	Document information obtained from Relativity pertaining to Blockfolio loan agreement
Smith, Cameron	7/28/2024	2.8	Search Relativity and Metabase for cryptocurrency or cash payment support pertaining to a loan agreement with a Blockfolio Employee
Smith, Cameron	7/28/2024	0.2	Call to discuss cash tracing for select contracts with C. Smith and M. Mirando (A&M)
Arnett, Chris	7/29/2024	0.6	Review and comment on L. Dalgleish (A&M) inquiries on FTX EU contracts
Arnett, Chris	7/29/2024	0.3	Call with F. Weinberg Crocco (S&C) regarding status of S&C contract review

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Contracts

Professional	Date	Hours	Activity
Arnett, Chris	7/29/2024	0.4	Research separation agreements vis-à-vis assumption / rejection at request of B. Harsch (S&C)
Arnett, Chris	7/29/2024	0.9	Research Quoine Pte agreements to be assumed / rejected in Plan Supplement
Arnett, Chris	7/29/2024	0.6	Research Japan KK transition services agreement vis-à-vis assumed contracts required
Dalgleish, Elizabeth	7/29/2024	0.4	Review FTX Rest of World assumed contracts list and prepare correspondence to A&M Contracts team re: same
LaPosta, Logan	7/29/2024	1.3	Review and update the contract assumption tracker based on the latest updates as of 7/29
LaPosta, Logan	7/29/2024	1.2	Analyze and review invention assignment agreements regarding conveyance language
LaPosta, Logan	7/29/2024	2.8	Review and update the executory contract schedule based on the latest thinking as of 7/29
LaPosta, Logan	7/29/2024	0.5	Call with L. LaPosta and L. Lockwood (A&M) regarding commentary on FTX Japan Holdings, FTX EU, and Quoine Pte agreements
LaPosta, Logan	7/29/2024	0.4	Draft correspondence with E. Dalgleish (A&M) regarding certain executory contract assumption queries
LaPosta, Logan	7/29/2024	0.4	Draft correspondence with C. Arnett (A&M) regarding executory contract assumption updates and next steps
Lockwood, Luke	7/29/2024	1.3	Update Plan Supplement list for input received from A&M EU team
Lockwood, Luke	7/29/2024	0.6	Update FTX Japan Holdings KK agreements to reflect S&C commentary
Lockwood, Luke	7/29/2024	2.9	Investigate Employee Invention Assignment Agreements for contracts with monetary compensation clauses
Lockwood, Luke	7/29/2024	1.4	Revise contract change tracker for Assumed Contract Plan supplement
Lockwood, Luke	7/29/2024	1.2	Confirm treatment of contracts related to a certain active employee with S&C and update Plan Supplement
Lockwood, Luke	7/29/2024	0.9	Update FTX EU agreements in Plan Supplement assumed contract listing per S&C commentary
Lockwood, Luke	7/29/2024	0.9	Provide commentary on Quoine Pte Ltd service agreements regarding proposed treatment on Plan Supplement
Lockwood, Luke	7/29/2024	0.7	Correspondences with T. Ruan (S&C) regarding certain contracts under review
Lockwood, Luke	7/29/2024	0.6	Provide commentary on FTX Japan Holdings KK service agreements regarding
Lockwood, Luke	7/29/2024	0.5	Call with L. LaPosta and L. Lockwood (A&M) regarding commentary on FTX Japan Holdings, FTX EU, and Quoine Pte agreements
Lockwood, Luke	7/29/2024	0.4	Review commentary from S&C and update assumed Quoine Pte contract listing
Lockwood, Luke	7/29/2024	0.4	Provide commentary on FTX Europe AG lease agreement regarding post-emergence use

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Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	7/29/2024	0.8	Correspondences with A&M Cyber team to gain Box access for S&C contract review team members
Arnett, Chris	7/30/2024	1.6	Further research and correspondence with L. Dalgleish (A&M) re: FTX EU and Asia agreements
Arnett, Chris	7/30/2024	1.0	Discuss the preliminary contract assumption listing with C. Arnett, L. LaPosta, and L. Lockwood (A&M)
Dalgleish, Elizabeth	7/30/2024	1.1	Review updated list of contracts to be assumed for Quoine Pte and FTX Japan Holdings and prepare correspondence to A&M contracts team re: same
LaPosta, Logan	7/30/2024	0.6	Review and update service agreement executory contract schedule
LaPosta, Logan	7/30/2024	1.2	Review and provide feedback to D. Slay (A&M) for the weekly variance report for week ending 7/26
LaPosta, Logan	7/30/2024	0.7	Discuss outstanding items and next steps regarding the contract assumption schedule with L. LaPosta, and L. Lockwood (A&M)
LaPosta, Logan	7/30/2024	1.6	Review and update purchase agreement executory contract schedule
LaPosta, Logan	7/30/2024	1.0	Discuss the preliminary contract assumption listing with C. Arnett, L. LaPosta, and L. Lockwood (A&M)
LaPosta, Logan	7/30/2024	1.4	Review and update employee and contractor contract schedule
LaPosta, Logan	7/30/2024	1.4	Consolidate and refresh the outstanding items in the contract assumption tracker based on the latest thinking updates
LaPosta, Logan	7/30/2024	0.9	Review and include certain contracts expected to be transitioned and novated to another legal entity
LaPosta, Logan	7/30/2024	0.8	Review and update property holdings executory contract schedule
LaPosta, Logan	7/30/2024	0.9	Review and update non disclosure agreement contract schedule
LaPosta, Logan	7/30/2024	1.1	Review and update token equity fund executory contract schedule
LaPosta, Logan	7/30/2024	0.6	Document the timeline and next steps regarding the contract assumption workstream and plan supplement schedule
Lockwood, Luke	7/30/2024	1.0	Discuss the preliminary contract assumption listing with C. Arnett, L. LaPosta, and L. Lockwood (A&M)
Lockwood, Luke	7/30/2024	0.4	Correspondences with A&M Cyber team to share access to Ventures related agreements for J. MacDonald (S&C)
Lockwood, Luke	7/30/2024	2.8	Compile noticing addresses into Executory Assumption List ahead of Plan Supplement filing
Lockwood, Luke	7/30/2024	2.3	Update executory contract assumption list for recommended adjustments from S&C
Lockwood, Luke	7/30/2024	1.8	Reconcile Plan Supplement list adjustments to align with Executory Contract Assumption List
Lockwood, Luke	7/30/2024	1.1	Collect missing noticing addresses for contracts with incomplete information

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Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	7/30/2024	0.7	Discuss outstanding items and next steps regarding the contract assumption schedule with L. LaPosta, and L. Lockwood (A&M)
Lockwood, Luke	7/30/2024	0.6	Review and update treatment of Quoine Pte Ltd employee agreements
Lockwood, Luke	7/30/2024	0.6	Review and answer questions regarding loan agreements from S&C
Lockwood, Luke	7/30/2024	0.4	Review prepetition contracts shared by E. Dalglish (A&C) to verify treatment for Plan Supplement list
Lockwood, Luke	7/30/2024	0.4	Correspondences with A&M Cyber team to share access to Confidentiality / Disclosure agreements for S&C review team
Lockwood, Luke	7/30/2024	0.1	Call with J. Ciafone (A&M) regarding prepetition payments made on a loan agreement
Lockwood, Luke	7/30/2024	0.3	Confirm prepetition payments were made on loan agreement flagged by S&C
Lockwood, Luke	7/30/2024	0.3	Review postpetition contracts shared by E. Dalglish (A&M) for post-emergence assignment language
Lockwood, Luke	7/30/2024	0.8	Update contract review Action Tracker for active contracts being investigated
Lockwood, Luke	7/30/2024	0.6	Map unique contract IDs into Change Tracker tab on Executory Contract Plan Supplement list
Arnett, Chris	7/31/2024	1.6	Review and comment on additional Quoine Pte contracts for possible assumption
Arnett, Chris	7/31/2024	0.8	Review and comment on invoice research re: contract counterparties
Arnett, Chris	7/31/2024	0.4	Further research re: contract assumptions of certain employment agreements
Johnston, David	7/31/2024	1.6	Review draft list of assumed contracts relating to Europe and Rest of World entities
LaPosta, Logan	7/31/2024	0.6	Meeting with L. LaPosta and L. Lockwood (A&M) regarding edits to print version of Executory Contract Plan Supplement
LaPosta, Logan	7/31/2024	0.4	Review and provide feedback to L. Lockwood (A&M) regarding the draft contract assumption schedule for the Plan Supplement
LaPosta, Logan	7/31/2024	0.7	Research certain executory contracts for certain noticing address support
LaPosta, Logan	7/31/2024	0.9	Prepare and review summary change log for the executory contract assumption schedule
Lockwood, Luke	7/31/2024	0.8	Correspondences with A&M Case Management team regarding missing noticing addresses
Lockwood, Luke	7/31/2024	3.1	Reconcile changes in contract treatment from most recent list shared with FTX
Lockwood, Luke	7/31/2024	1.9	Prepare contract treatment change dashboard in excel to be used in prepetition contract deck
Lockwood, Luke	7/31/2024	1.6	Review list of assumed contract noticing addresses for potential gaps

Exhibit D

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Contracts

Professional	Date	Hours	Activity
Lockwood, Luke	7/31/2024	1.3	Review prepetition agreements shared by E. Dalgleish for proposed treatment
Lockwood, Luke	7/31/2024	1.2	Prepare Plan Supplement word document to be filed and shared with S&C
Lockwood, Luke	7/31/2024	0.8	Review and update treatment of Quoine Pte Ltd employee agreements to reflect comment from S&C
Lockwood, Luke	7/31/2024	0.7	Revise Contract Status Tracker for latest updates and inputs from A&M Contracts team and S&C review process
Lockwood, Luke	7/31/2024	0.7	Create Treatment Variance section in prepetition assumed contract deck
Lockwood, Luke	7/31/2024	0.6	Meeting with L. LaPosta and L. Lockwood (A&M) regarding edits to print version of Executory Contract Plan Supplement
Lockwood, Luke	7/31/2024	0.4	Share invoices related to Quoine / FTX Japan Holdings with C. Arnett (A&M)
Lockwood, Luke	7/31/2024	0.3	Correspondence with L. LaPosta regarding confirmation of payment of Ventures related loans
Lockwood, Luke	7/31/2024	0.9	Revise formatting and finalize template for Plan Supplement Word document
Mennie, James	7/31/2024	0.3	Email correspondence with C. Arnett (A&M) re: status of contracts review for filing
Mennie, James	7/31/2024	0.2	Email correspondence with J. MacDonald (S&C) re: contracts review for filing
Subtotal		714.1	

Court and UST Reporting

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/1/2024	0.7	Review tracing team report related to certain token for addition to token receivables model and inclusion in MOR
Stockmeyer, Cullen	7/1/2024	2.1	Review pricing related to venture tokens for June MOR
Broskay, Cole	7/2/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over approach for June MOR
Clayton, Lance	7/2/2024	1.6	Rollforward MOR re: LedgerPrime venture investments
Clayton, Lance	7/2/2024	2.6	Rollforward MOR re: Alameda venture investments
Gordon, Robert	7/2/2024	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over approach for June MOR
Paolinetti, Sergio	7/2/2024	1.6	Estimate variance between MOR report as of 5/31/2024 vs. 6/30/2024
Paolinetti, Sergio	7/2/2024	1.8	Prepare token receivable bridges for hedge fund entity on MOR reports
Paolinetti, Sergio	7/2/2024	1.3	Update token receivable monthly variances for MOR reporting

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Court and UST Reporting

Professional	Date	Hours	Activity
Paolinetti, Sergio	7/2/2024	0.8	Revise petition price for certain token investments due to MOR reporting
Paolinetti, Sergio	7/2/2024	1.9	Meeting with S. Paolinetti, C. Stockmeyer (A&M) regarding alameda MOR reporting for venture token receivables
Stockmeyer, Cullen	7/2/2024	1.9	Meeting with S. Paolinetti, C. Stockmeyer (A&M) regarding alameda MOR reporting for venture token receivables
Clayton, Lance	7/3/2024	2.4	Continue to develop MOR re: Alameda venture investments
Clayton, Lance	7/3/2024	1.6	Prepare updates to MOR schedule based on comments from S. Glustein (A&M) re: Alameda
Clayton, Lance	7/3/2024	1.1	Prepare updates to MOR schedule based on comments from S. Glustein (A&M) re: LedgerPrime
Clayton, Lance	7/3/2024	1.9	Continue to develop MOR re: LedgerPrime venture investments
Clayton, Lance	7/3/2024	0.8	Call with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to discuss venture investment balances for MOR reporting
Glustein, Steven	7/3/2024	0.8	Call with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to discuss venture investment balances for MOR reporting
Glustein, Steven	7/3/2024	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables final review for MOR reporting
Paolinetti, Sergio	7/3/2024	0.8	Call with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to discuss venture investment balances for MOR reporting
Paolinetti, Sergio	7/3/2024	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables final review for MOR reporting
Stockmeyer, Cullen	7/3/2024	0.9	Update monthly operating report bridge for historical adjustments to token receivables balance for alameda
Stockmeyer, Cullen	7/3/2024	1.3	Strategize historical adjustment bridging process for token receivables monthly operating reports
Stockmeyer, Cullen	7/3/2024	0.8	Call with S. Glustein, L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to discuss venture investment balances for MOR reporting
Stockmeyer, Cullen	7/3/2024	0.7	Update monthly operating report bridge for historical adjustments to token receivables balance for hedge fund entity
Stockmeyer, Cullen	7/3/2024	1.3	Review monthly operating report prepared by S. Paolinetti (A&M) for Alameda token receivables
Stockmeyer, Cullen	7/3/2024	0.8	Review monthly operating report prepared by S. Paolinetti (A&M) for hedge fund entity token receivables
Duncan, Ryan	7/8/2024	2.2	Begin preparation of EOM June balance data for integration to MOR reconciliation file
Simoneaux, Nicole	7/8/2024	0.7	Plan upcoming MOR reporting deliverables re: payroll & benefits taxes
Clayton, Lance	7/9/2024	0.9	Finalize MOR schedule re: LedgerPrime venture investments
Clayton, Lance	7/9/2024	1.1	Finalize MOR schedule re: Alameda venture investments

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Court and UST Reporting

Professional	Date	Hours	Activity
Duncan, Ryan	7/9/2024	1.1	Begin local currency reconciliations for inclusion in monthly operating report for June
Duncan, Ryan	7/9/2024	1.2	Prepare reconciliation file for June monthly operating report development
Duncan, Ryan	7/9/2024	1.7	Synthesize balance and other cash flow data for input to June MOR reconciliation file
Duncan, Ryan	7/10/2024	1.6	Continue LCY balance reconciliations for June EOM monthly operating report
Duncan, Ryan	7/10/2024	1.4	Prepare responses to questions from cash management team re: MOR variances to cash source data
Faett, Jack	7/10/2024	0.6	Review venture and token investment MOR files for LP entities
Faett, Jack	7/10/2024	2.3	Review venture and token investment MOR files for Alameda and Venture entities
Faett, Jack	7/10/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss comments for June 2024 token receivable and venture investment MOR files
Kearney, Kevin	7/10/2024	0.3	Call with K. Kearney and J. Faett (A&M) to discuss comments for June 2024 token receivable and venture investment MOR files
Stockmeyer, Cullen	7/10/2024	0.7	Review hedge fund entity month end monthly operating report based on commentary from J. Faett (A&M)
Stockmeyer, Cullen	7/10/2024	1.9	Review alameda month end monthly operating report based on commentary from J. Faett (A&M)
Duncan, Ryan	7/11/2024	1.8	Revise MOR payments data inflow file to include latest payment amount revisions compared to bank master
Jones, Mackenzie	7/11/2024	0.2	Draft requests to data owners to satisfy upcoming June 2024 MOR filing requirements
Jones, Mackenzie	7/12/2024	0.6	Review docket for events with impact on June 2024 MOR filings
Simoneaux, Nicole	7/12/2024	0.7	Compile payroll tax-reporting data for June MOR output
Simoneaux, Nicole	7/12/2024	1.3	Create June MOR headcount output based on latest draft of Budget 21 payroll & benefits forecast
Simoneaux, Nicole	7/12/2024	2.1	Review historical payroll tax obligations for debtor entities re: MOR reporting and trends compared to headcount rationalization
Duncan, Ryan	7/13/2024	1.6	Finalize and distribute initial draft of June monthly operating report cash flow reconciliation for international review
Duncan, Ryan	7/13/2024	1.4	Prepare reconciliation of USD accounts for June monthly operating report cash reconciliation
Duncan, Ryan	7/13/2024	2.7	Finalize reconciliation of local currency accounts in June MOR reconciliation files
Dalglish, Elizabeth	7/15/2024	1.6	Review initial draft of June 2024 MOR reconciliation and provide comments to R. Duncan (A&M)
Dalglish, Elizabeth	7/15/2024	2.8	Prepare analysis reconciling cash activity per the initial MOR reconciliation to the reported bank balances for June 2024

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Court and UST Reporting

Professional	Date	Hours	Activity
Duncan, Ryan	7/15/2024	1.2	Respond to questions from cash management team re: MOR inconsistencies compared to other cash source data
Duncan, Ryan	7/15/2024	1.4	Amend June 2024 monthly operating report reconciliation to reclass activity based on international team review
Jones, Mackenzie	7/15/2024	0.2	Draft communications R. Hoskins re: June MORs and non-debtor financials
Jones, Mackenzie	7/15/2024	0.3	Discuss June MOR Inputs for payroll taxes with M. Jones and N. Simoneaux (A&M)
Jones, Mackenzie	7/15/2024	0.6	Aggregate non-debtor balance sheets for 2023 tax year for fulfillment of third party request
Jones, Mackenzie	7/15/2024	0.8	Prepare open items checklist for June 2024 MOR filings
Jones, Mackenzie	7/15/2024	1.1	Roll forward May 2024 MOR template for June 2024 MOR filings
Jones, Mackenzie	7/15/2024	2.1	Review docket for June 2024 MOR impacting events
Li, Summer	7/15/2024	2.3	Review of the MOR reconciliation of FTX Japan for June 2024
Simoneaux, Nicole	7/15/2024	1.4	Finalize June MOR headcount by entity after incorporating commentary provided by K. Schultea
Simoneaux, Nicole	7/15/2024	0.4	Update Europe AG mapping for recontracted individual re: MOR reporting
Simoneaux, Nicole	7/15/2024	2.3	Populate June payroll tax obligations paid allocable by entity for MOR
Simoneaux, Nicole	7/15/2024	0.3	Discuss June MOR Inputs for payroll taxes with M. Jones and N. Simoneaux (A&M)
Clayton, Lance	7/16/2024	1.8	Prepare comments on venture investment MOR schedule for J. Faett (A&M)
Dalglish, Elizabeth	7/16/2024	1.1	Review updated draft of June 2024 MOR reconciliation and provide comments to R. Duncan (A&M)
Jones, Mackenzie	7/16/2024	1.8	Review summary of June 2024 MOR impacting events for potential disclosure in MOR notes
Jones, Mackenzie	7/16/2024	0.2	Call with R. Hoskins (RLKS) re: status of June 2024 MOR data
Jones, Mackenzie	7/16/2024	1.4	Import Alameda/Venture silo trial balances to June 2024 MOR template
Jones, Mackenzie	7/16/2024	2.3	Import Dotcom silo trial balances to June 2024 MOR template
Jones, Mackenzie	7/16/2024	0.3	Create additional Part 3 sales attachment for June 2024 MOR filings
Simoneaux, Nicole	7/16/2024	0.6	Review Japan KK insurance premium wires for MOR tax considerations
Simoneaux, Nicole	7/16/2024	0.7	Review FTX US Justworks and Trinet invoices to compare total employer paid taxes to per-individual cash inputs

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Court and UST Reporting

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	7/17/2024	0.8	Review responses provided by MOR team in relation to June 2024 MOR reconciliation queries
Duncan, Ryan	7/17/2024	1.1	Develop bank balances summary attachment to be filed with June monthly operating report
Duncan, Ryan	7/17/2024	1.2	Prepare supporting schedule detailing cumulative approved and paid professional fees by professional for monthly operating report support
Duncan, Ryan	7/17/2024	2.8	Prepare responses to additional questions regarding the June MOR reconciliation from cash management team
Duncan, Ryan	7/17/2024	0.6	Prepare correspondence with cash management team relating to the June MOR
Jones, Mackenzie	7/17/2024	0.4	Tie out MOR totals to financial statement attachments for June 2024 filings
Jones, Mackenzie	7/17/2024	0.6	Draft crypto asset sales summary for June 2024 MOR filings
Jones, Mackenzie	7/17/2024	0.5	Review month over month balance sheets for June 2024 MOR attachments
Jones, Mackenzie	7/17/2024	1.2	Import WRS silo trial balances to May 2024 MOR template
Jones, Mackenzie	7/17/2024	1.1	Review updated version of cash schedules for June 2024 MOR filings
Jones, Mackenzie	7/17/2024	0.6	Review professional fee payment schedule on WRS Inc June 2024 MOR form
Jones, Mackenzie	7/17/2024	0.6	Generate draft June 2024 MOR forms in filing system
Jones, Mackenzie	7/17/2024	0.4	Update headcount data for June 2024 MOR filings
Jones, Mackenzie	7/17/2024	0.2	Draft summary of dismissed entities vs included entities for June 2024 MOR filings
Jones, Mackenzie	7/17/2024	0.4	Complete Part 7 insider payments questions for June 2024 MORs
Jones, Mackenzie	7/17/2024	0.3	Update case description details in June 2024 MOR general notes
Jones, Mackenzie	7/17/2024	0.3	Review financials statement attachments for June 2024 MOR filings
Jones, Mackenzie	7/17/2024	0.3	Draft list of outstanding items for June 2024 MOR filings to meet court reporting requirement
Jones, Mackenzie	7/17/2024	0.2	Reconcile cash balances to trial balance data for June MOR filings
Jones, Mackenzie	7/17/2024	0.2	Draft summary of June 2024 MOR filings ready for review by M. Cilia
Jones, Mackenzie	7/17/2024	0.4	Update June 2024 MOR template for payroll taxes paid
Simoneaux, Nicole	7/17/2024	0.9	Refresh MOR headcount forecast based on Budget 21 commentary from K. Schultea (FTX)

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Court and UST Reporting

Professional	Date	Hours	Activity
Broskay, Cole	7/18/2024	0.8	Review draft Global Notes for the June MOR package
Broskay, Cole	7/18/2024	0.3	Correspondence with local counsel regarding expected timing of June MOR package
Broskay, Cole	7/18/2024	0.6	Review crypto asset sales data and reconcile against asset sales table for MOR
Broskay, Cole	7/18/2024	0.4	Correspondence with RLKS regarding entities to be presented in the June MOR package based on progress of dismissals
Jones, Mackenzie	7/18/2024	0.3	Analyze June 2024 crypto sales data reported in MOR attachment
Broskay, Cole	7/19/2024	1.1	Call with C. Broskay and M. Jones (A&M) to discuss June 2024 MOR filings
Broskay, Cole	7/19/2024	0.3	Call with C. Broskay and M. Jones (A&M) to discuss June 2024 MOR filing system issue
Broskay, Cole	7/19/2024	0.6	Review Part 5 professional fees against cash data for the June '24 period
Broskay, Cole	7/19/2024	0.9	Review income statement attachment against Part 4 of the MOR entity-level PDFs
Broskay, Cole	7/19/2024	0.3	Correspondence with local counsel to update them on status of DOJ server outage and potential timing impacts for MOR submission
Broskay, Cole	7/19/2024	0.4	Submit MOR PDFs to the DOJ server and corresponding break-fix attempts
Broskay, Cole	7/19/2024	0.6	Correspondence with R. Gordon (A&M) regarding availability of DOJ server for submission of MORs
Broskay, Cole	7/19/2024	1.3	Reconcile MOR balance sheet attachment against MOR PDFs, at the entity level
Duncan, Ryan	7/19/2024	1.2	Provide final responses to outstanding questions from accounting team re: atypical MOR activity
Jones, Mackenzie	7/19/2024	1.1	Call with C. Broskay and M. Jones (A&M) to discuss June 2024 MOR filings
Jones, Mackenzie	7/19/2024	0.9	Begin filing process for June 2024 MORs as required by the court
Jones, Mackenzie	7/19/2024	0.3	Call with C. Broskay and M. Jones (A&M) to discuss June 2024 MOR filing system issue
Jones, Mackenzie	7/19/2024	0.2	Call with R. Hoskins (RLKS) re: review of June 2024 MOR data
Jones, Mackenzie	7/20/2024	0.3	Rerun submission process for June 2024 MORs
Jones, Mackenzie	7/20/2024	0.6	Update June 2024 general notes to the MORs per counsel revisions
Broskay, Cole	7/21/2024	0.2	E-mail correspondence with RLKS to update them on approach for submission of MORs
Broskay, Cole	7/21/2024	0.3	Provide update to A&M team regarding status of MOR submission and options for submission if DOJ serve unavailable

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Professional	Date	Hours	Activity
Broskay, Cole	7/21/2024	0.3	Correspondence with M. Jones (A&M) regarding results of attempts to submit MORs to DOJ server
Broskay, Cole	7/22/2024	1.4	Conduct entity-level final review of MOR PDFs for submission
Broskay, Cole	7/22/2024	0.3	Correspondence with counsel regarding status of DOJ server for MOR submission
Broskay, Cole	7/22/2024	0.6	Cross-check the lead case MOR package for appropriate attachments and general notes
Broskay, Cole	7/22/2024	0.2	Correspondence with claims team to confirm approach to reset systems for MOR submission
Broskay, Cole	7/22/2024	0.2	Provide update to R. Gordon (A&M) regarding status of MOR submission
Jones, Mackenzie	7/22/2024	2.3	Create June 2024 MOR pdfs for filing on docket as required by bankruptcy court
Jones, Mackenzie	7/22/2024	0.4	Prepare June 2024 MOR filing package for lead case
Jones, Mackenzie	7/22/2024	1.1	Troubleshoot June 2024 MOR filing process due to DOJ server issues
Lewandowski, Douglas	7/22/2024	0.2	Correspond with A&M team preparing MORs re: DE Court submission status
Paolinetti, Sergio	7/22/2024	1.4	Review venture token model inputs for MOR receivables ahead of end-of-month reporting
Stolyar, Alan	7/22/2024	1.1	Document monthly operating reports for FTX silo and affiliated entities
Stolyar, Alan	7/22/2024	0.3	Record June 2024 monthly operating reports for Alameda Silo and affiliated entities
Stolyar, Alan	7/22/2024	0.6	Process June 2024 monthly operating reports for West Realm Shires Silo and affiliated entities
Jones, Mackenzie	7/23/2024	0.4	Prepare historical MOR data for Q2 trustee fee analysis
Jones, Mackenzie	7/23/2024	0.3	Package final June 2024 MOR files to counsel for submission to docket
Jones, Mackenzie	7/23/2024	0.2	Archive support files for latest round of MOR filings
Paolinetti, Sergio	7/23/2024	0.6	Update token investments mapping for upcoming MOR receivables reporting
Broskay, Cole	7/25/2024	1.4	Review initial draft of non-Debtor reporting matrix based on changes since last Form 426 submission
Broskay, Cole	7/25/2024	0.3	Correspondence with RLKS regarding reset of non-Debtor reporting matrix
Broskay, Cole	7/25/2024	2.3	Review docket items related to the sale of FTX Japan to confirm affected non-debtor entities, if any
Broskay, Cole	7/25/2024	0.8	Call with C. Broskay and M. Jones (A&M) to discuss non-debtor reporting requirements

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Court and UST Reporting

Professional	Date	Hours	Activity
Jones, Mackenzie	7/25/2024	1.4	Review docket for events with impact on July 2024 MOR filings
Jones, Mackenzie	7/25/2024	1.8	Research status of non-debtor entities in order to comply with non-debtor reporting requirements
Jones, Mackenzie	7/25/2024	0.8	Call with C. Broskay and M. Jones (A&M) to discuss non-debtor reporting requirements
Jones, Mackenzie	7/25/2024	0.6	Update summary listing of Form 426 filings required for next reporting period
Jones, Mackenzie	7/25/2024	0.4	Draft summary listing of Form 426 filings required for next reporting period
Stockmeyer, Cullen	7/25/2024	1.9	Prepare summary related to token receivables progress for token workstream reporting
Broskay, Cole	7/26/2024	1.3	Review updated draft reporting matrix for non-Debtor entities incorporating changes since last Form 426 report
Broskay, Cole	7/29/2024	0.7	Review correspondence related to the LP Digital Assets Offshore Fund entity to determine Form 426 reporting requirements
Broskay, Cole	7/29/2024	0.9	Review of financial data provided by international accounting teams in support of the June 30th Form 426 submission
Broskay, Cole	7/29/2024	0.4	Call with M. Cilia, R. Hoskins (RLKS), C. Broskay, and M. Jones (A&M) to discuss non-debtor reporting requirements
Broskay, Cole	7/29/2024	0.6	Finalize the Form 426 reporting requirements matrix for distribution
Jones, Mackenzie	7/29/2024	0.7	Draft listing of non-debtor financial data requests for completion of non-debtor semi-annual reporting requirement
Jones, Mackenzie	7/29/2024	0.6	Update general notes for FTX Europe AG Form 426 for compliance with upcoming non-debtor reporting requirement
Jones, Mackenzie	7/29/2024	0.4	Draft new Form 426 for FTX Ventures Ltd for compliance with upcoming non-debtor reporting requirement
Jones, Mackenzie	7/29/2024	0.4	Draft new Form 426 for FTX Europe AG for compliance with upcoming non-debtor reporting requirement
Jones, Mackenzie	7/29/2024	0.4	Call with M. Cilia, R. Hoskins (RLKS), C. Broskay, and M. Jones (A&M) to discuss non-debtor reporting requirements
Jones, Mackenzie	7/29/2024	0.2	Draft non-debtor information request for next round of Form 426 reporting as required by court
Jones, Mackenzie	7/29/2024	0.6	Draft new Form 426 for WRSFS Inc for compliance with upcoming non-debtor reporting requirement
Jones, Mackenzie	7/29/2024	0.2	Review previous round of Form 426 non-debtor filings in preparation for Q3 reporting requirement
Jones, Mackenzie	7/29/2024	0.3	Draft new Form 426 for Maclaurin Investments Ltd for compliance with upcoming non-debtor reporting requirement
Jones, Mackenzie	7/29/2024	1.4	Review historical general notes for Form 426 non-debtor reporting
Jones, Mackenzie	7/29/2024	0.3	Update summary of non-debtor filing requirements with notes from discussion

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Professional	Date	Hours	Activity
Jones, Mackenzie	7/29/2024	0.9	Create summary of all historical entities with filing status for supporting exhibit
Broskay, Cole	7/30/2024	1.2	Reconcile counsel provided entity organization chart against known dispositions of Debtor and non-Debtor entities
Broskay, Cole	7/30/2024	0.4	Review correspondence related to Quoine India Pte. Ltd and Quoine Vietnam Ltd. to determine inclusion in the Q2 Form 426 package
Broskay, Cole	7/30/2024	0.4	Correspondence with J. Casey (A&M) related to the disposition of certain Dappbase entities
Broskay, Cole	7/30/2024	0.3	Correspondence with M. Jones (A&M) related to disposition of FTX Japan subsidiaries
Clayton, Lance	7/30/2024	2.7	Begin rollforward of MOR re: Alameda venture investments
Clayton, Lance	7/30/2024	2.3	Begin rollforward of MOR re: LedgerPrime venture investments
Jones, Mackenzie	7/30/2024	0.3	Draft June 2024 balance sheet for FTX Trading Ltd for internal request
Jones, Mackenzie	7/30/2024	0.3	Review updated org chart provided by legal team for reconciliation to non-debtor reporting listing
Jones, Mackenzie	7/30/2024	0.8	Draft updated org chart including non-debtor changes and recent sales
Kearney, Kevin	7/30/2024	2.2	Review of updated template for venture MOR reporting
Kearney, Kevin	7/30/2024	1.8	Review of updated template for tokens receivable MOR reporting
Glustein, Steven	7/31/2024	0.9	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: adjustments to token receivables bridge methodology for upcoming MOR report
Jones, Mackenzie	7/31/2024	0.9	Review and revise updated org chart including non-debtor changes and recent venture book sales
Paolinetti, Sergio	7/31/2024	0.9	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: adjustments to token receivables bridge methodology for upcoming MOR report
Stockmeyer, Cullen	7/31/2024	0.9	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: adjustments to token receivables bridge methodology for upcoming MOR report
Subtotal		170.8	

Creditor Cooperation

Professional	Date	Hours	Activity
Johnston, David	7/1/2024	0.2	Call with D. Johnston and L. LaPosta (A&M), D. Sveen, M. Gray, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week ending 6/21
LaPosta, Logan	7/1/2024	0.2	Call with D. Johnston and L. LaPosta (A&M), D. Sveen, M. Gray, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week ending 6/21

Exhibit D

***FTX Trading Ltd., et al.,
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Creditor Cooperation

Professional	Date	Hours	Activity
LeGuen, Jonathon	7/1/2024	0.2	Call with D. Slay, J. LeGuen, E. Taraba (A&M), D. Sveen, M. Gray, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 19 week 3
Lucas, Emmet	7/1/2024	0.6	Prepare jurisdictional report per external request into coverage regions for potential distribution agents
Mosley, Ed	7/1/2024	0.4	Discussion with Ad Hoc Committee member regarding follow-ups to KYC discussion
Ramanathan, Kumanan	7/1/2024	0.1	Finalize and circulate distribution agent's final bids to creditor committees
Ramanathan, Kumanan	7/1/2024	0.1	Call with C. Delo (Rothschild) to discuss distribution agent matters
Slay, David	7/1/2024	0.2	Call with D. Slay, J. LeGuen, E. Taraba (A&M), D. Sveen, M. Gray, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 19 week 3
Taraba, Erik	7/1/2024	0.8	Produce list of discussion topics to support upcoming call with UCC advisors re: weekly cash variance report and other open items
Taraba, Erik	7/1/2024	0.2	Call with D. Slay, J. LeGuen, E. Taraba (A&M), D. Sveen, M. Gray, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 19 week 3
Trent, Hudson	7/1/2024	1.4	Prepare responses to creditor diligence questions regarding various Plan items
Taraba, Erik	7/2/2024	0.6	Research and provide response to diligence questions from UCC advisors
Coverick, Steve	7/8/2024	0.8	Review and provide comments on revised analysis of preferred equity representation by holder
Coverick, Steve	7/8/2024	0.6	Call re: preferred equity term sheet with J. Ray (FTX), A. Dietderich, H. Sure (S&C), J. Luze, G. Hensley (K&E), E. Mosley, S. Coverick (A&M)
Johnston, David	7/8/2024	0.3	Call with D. Johnston (A&M), E. Simpson, F. Ferdinandi (S&C), B. Bromberg, Others (FTI), G. Sasson, B. Kelly. Others (PH) to discuss FTX Japan sale
Johnston, David	7/8/2024	0.2	Call with D. Johnston, D. Slay, J. LeGuen, L. LaPosta (A&M), M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week ending 6/28
LaPosta, Logan	7/8/2024	0.2	Call with D. Johnston, D. Slay, J. LeGuen, L. LaPosta (A&M), M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week ending 6/28
LeGuen, Jonathon	7/8/2024	0.2	Call with D. Johnston, D. Slay, J. LeGuen, L. LaPosta (A&M), M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week ending 6/28
Mosley, Ed	7/8/2024	0.9	Review of preferred equity holder analysis in connection with settlement negotiations
Mosley, Ed	7/8/2024	0.6	Call re: preferred equity term sheet with J. Ray (FTX), A. Dietderich, H. Sure (S&C), J. Luze, G. Hensley (K&E), E. Mosley, S. Coverick (A&M)
Ramanathan, Kumanan	7/8/2024	0.2	Correspond with B. Bromberg (FTI) to discuss distribution agent questions

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Creditor Cooperation

Professional	Date	Hours	Activity
Sagen, Daniel	7/8/2024	0.3	Respond to questions from L. Munoz (Rothschild) regarding coin report token balances
Sagen, Daniel	7/8/2024	0.6	Correspondence with K. Ramanathan (A&M) regarding FTI request pertaining to NFT assets
Sagen, Daniel	7/8/2024	1.3	Review NFT basket analysis requested by FTI, document necessary updates for incorporation
Slay, David	7/8/2024	0.2	Call with D. Johnston, D. Slay, J. LeGuen, L. LaPosta (A&M), M. Gray, M. Dawson, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for week ending 6/28
Coverick, Steve	7/9/2024	0.3	Call with C. Delo (Rothschild) to discuss post-effective distribution planning
Coverick, Steve	7/9/2024	0.3	Discuss AHC diligence items with L. Munoz and others (Rothschild), E. Mosley, S. Coverick and K. Ramanathan (A&M)
Lucas, Emmet	7/9/2024	0.3	Discuss diligence questions with J. Ran and others (Rothschild), G. Walia, E. Lucas, and H. Trent (A&M)
Mosley, Ed	7/9/2024	0.3	Discuss AHC diligence items with L. Munoz and others (Rothschild), E. Mosley, S. Coverick and K. Ramanathan (A&M)
Mosley, Ed	7/9/2024	0.3	Discussion with J.Ray (FTX) regarding creditor negotiations
Ramanathan, Kumanan	7/9/2024	0.3	Discuss AHC diligence items with L. Munoz and others (Rothschild), E. Mosley, S. Coverick and K. Ramanathan (A&M)
Ramanathan, Kumanan	7/9/2024	0.4	Call with FTI team (M. Diodato, F. Risler, others) and A&M (K. Ramanathan, G. Walia, D. Sagen) to discuss weekly crypto diligence updates
Ramanathan, Kumanan	7/9/2024	0.8	Review of diligence response questions from ad-hoc committee and provide responses
Sagen, Daniel	7/9/2024	0.9	Research NFT metrics to revise basket analysis requested by FTI
Sagen, Daniel	7/9/2024	0.4	Call with FTI team (M. Diodato, F. Risler, others) and A&M (K. Ramanathan, G. Walia, D. Sagen) to discuss weekly crypto diligence updates
Sagen, Daniel	7/9/2024	0.4	Summarize NFT metric analysis results, distribute with team for review
Trent, Hudson	7/9/2024	0.3	Discuss diligence questions with J. Ran and others (Rothschild), G. Walia, E. Lucas, and H. Trent (A&M)
Walia, Gaurav	7/9/2024	0.3	Discuss diligence questions with J. Ran and others (Rothschild), G. Walia, E. Lucas, and H. Trent (A&M)
Walia, Gaurav	7/9/2024	0.4	Call with FTI team (M. Diodato, F. Risler, others) and A&M (K. Ramanathan, G. Walia, D. Sagen) to discuss weekly crypto diligence updates
Selwood, Alexa	7/10/2024	1.3	Prepare 6/30 token level bridge and commentary from 5/31 token balances
Simoneaux, Nicole	7/11/2024	1.9	Analyze key details of various Celsius litigation documents filed on FTX docket prior to diligence analysis
Simoneaux, Nicole	7/11/2024	1.1	Review Quoine Pte and Celsius transactions provided by H. Trent (A&M) in preparation for diligence analysis

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Creditor Cooperation

Professional	Date	Hours	Activity
Mosley, Ed	7/12/2024	0.6	Review of and provide comments to proposed responses diligence requested by AHG
Johnston, David	7/13/2024	1.3	Prepare presentation relating to entity sale for UCC, AHC
Trent, Hudson	7/13/2024	0.9	Prepare summary of impact of CFTC settlement for AHC inquiry
Coverick, Steve	7/15/2024	0.8	Review and revise response to AHC diligence request re: tax withholding
LaPosta, Logan	7/15/2024	0.2	Call with D. Slay, J. LeGuen, L. LaPosta (A&M), D. Sveen, M. Gray, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 20 week 1
LeGuen, Jonathon	7/15/2024	0.2	Call with D. Slay, J. LeGuen, L. LaPosta (A&M), D. Sveen, M. Gray, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 20 week 1
Sagen, Daniel	7/15/2024	0.2	Correspondence with K. Ramanathan (A&M) regarding FTI diligence requests pertaining to Plan recovery assumptions
Slay, David	7/15/2024	0.2	Call with D. Slay, J. LeGuen, L. LaPosta (A&M), D. Sveen, M. Gray, and B. Bromberg (FTI) regarding cash flow reporting to UCC advisors for budget 20 week 1
Trent, Hudson	7/15/2024	1.3	Prepare consolidated diligence responses for various inquiries from UCC
Coverick, Steve	7/16/2024	0.4	Discuss case updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), S. Coverick, K. Ramanathan, and H. Trent (A&M)
Ramanathan, Kumanan	7/16/2024	0.4	Discuss case updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), S. Coverick, K. Ramanathan, and H. Trent (A&M)
Ramanathan, Kumanan	7/16/2024	0.4	Call with F. Risler, M. Diodato, S. Majkowski (FTI), K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss various crypto diligence matters
Sagen, Daniel	7/16/2024	0.4	Call with F. Risler, M. Diodato, S. Majkowski (FTI), K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss various crypto diligence matters
Trent, Hudson	7/16/2024	0.4	Discuss case updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), S. Coverick, K. Ramanathan, and H. Trent (A&M)
Walia, Gaurav	7/16/2024	0.4	Call with F. Risler, M. Diodato, S. Majkowski (FTI), K. Ramanathan, G. Walia, D. Sagen (A&M) to discuss various crypto diligence matters
Mosley, Ed	7/17/2024	1.2	Review of draft responses to outstanding UCC plan recovery and plan structure questions
Mosley, Ed	7/17/2024	0.9	Review of outstanding UCC plan recovery and plan structure questions
Ramanathan, Kumanan	7/17/2024	0.2	Review of UCC diligence question and correspond with S. Coverick (A&M)
Ramanathan, Kumanan	7/18/2024	0.3	Correspond with Rothschild team re: approval of binding term sheet
Arnett, Chris	7/22/2024	0.2	Review and comment on monthly vendor reporting to UCC
Avdellas, Peter	7/22/2024	0.5	Discuss claims reserves with L. Munoz and others (Rothschild), R. Esposito, D. Lewandowski, P. Avdellas, and H. Trent (A&M)

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Creditor Cooperation

Professional	Date	Hours	Activity
Coverick, Steve	7/22/2024	0.3	Call with S. Coverick and, L. LaPosta (A&M), D. Sveen and M. Gray (FTI) regarding monthly cash flow reporting to UCC advisors for budget 21
Esposito, Rob	7/22/2024	0.5	Discuss claims reserves with L. Munoz and others (Rothschild), R. Esposito, D. Lewandowski, P. Avdellas, and H. Trent (A&M)
Johnston, David	7/22/2024	0.3	Call with D. Johnston, D. Slay and J. LeGuen, (A&M), D. Sveen and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 20 week 2
LaPosta, Logan	7/22/2024	0.3	Call with S. Coverick and, L. LaPosta (A&M), D. Sveen and M. Gray (FTI) regarding monthly cash flow reporting to UCC advisors for budget 21
LaPosta, Logan	7/22/2024	0.8	Review monthly Budget 21 diligence materials prior to distribution
LeGuen, Jonathon	7/22/2024	0.3	Call with D. Johnston, D. Slay and J. LeGuen, (A&M), D. Sveen and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 20 week 2
Lewandowski, Douglas	7/22/2024	0.5	Discuss claims reserves with L. Munoz and others (Rothschild), R. Esposito, D. Lewandowski, P. Avdellas, and H. Trent (A&M)
Ramanathan, Kumanan	7/22/2024	0.4	Review of outstanding UCC diligence questions re: plan recovery estimates
Slay, David	7/22/2024	0.3	Call with S. Coverick and L. LaPosta (A&M), D. Sveen and M. Gray (FTI) regarding monthly cash flow reporting to UCC advisors for budget 21
Slay, David	7/22/2024	0.3	Call with D. Johnston, D. Slay and J. LeGuen, (A&M), D. Sveen and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 20 week 2
Trent, Hudson	7/22/2024	0.5	Discuss claims reserves with L. Munoz and others (Rothschild), R. Esposito, D. Lewandowski, P. Avdellas, and H. Trent (A&M)
Coverick, Steve	7/23/2024	0.5	Discuss creditor diligence with C. Delo and others (Rothschild), S. Coverick, K. Ramanathan, G. Walia, E. Lucas, and H. Trent (A&M)
Hennes, Jonathan	7/23/2024	0.2	Call with M. Diodato, S. Majkowski (FTI), D. Sagen, J. Hennes (A&M) to discuss weekly token diligence requests
Lucas, Emmet	7/23/2024	0.5	Discuss creditor diligence with C. Delo and others (Rothschild), S. Coverick, K. Ramanathan, G. Walia, E. Lucas, and H. Trent (A&M)
Ramanathan, Kumanan	7/23/2024	0.5	Discuss creditor diligence with C. Delo and others (Rothschild), S. Coverick, K. Ramanathan, G. Walia, E. Lucas, and H. Trent (A&M)
Sagen, Daniel	7/23/2024	0.2	Call with M. Diodato, S. Majkowski (FTI), D. Sagen, J. Hennes (A&M) to discuss weekly token diligence requests
Trent, Hudson	7/23/2024	0.5	Discuss creditor diligence with C. Delo and others (Rothschild), S. Coverick, K. Ramanathan, G. Walia, E. Lucas, and H. Trent (A&M)
Walia, Gaurav	7/23/2024	0.5	Discuss creditor diligence with C. Delo and others (Rothschild), S. Coverick, K. Ramanathan, G. Walia, E. Lucas, and H. Trent (A&M)
Mosley, Ed	7/24/2024	1.4	Review of outstanding UCC diligence and proposed responses
Mosley, Ed	7/24/2024	1.3	Review of and prepare comments to draft of presentation to Ad-Hoc committee advisors regarding claims transfer processes

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Creditor Cooperation

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/24/2024	0.3	Review of NFT analysis and discuss with UCC and ad hoc regarding approvals
Ramanathan, Kumanan	7/24/2024	0.2	Correspond with B. Bromberg (FTI) to discuss distribution services agreement status and next steps
Ramanathan, Kumanan	7/25/2024	1.3	Review of most recent distribution services agreement and post for UCC advisors for review
Sagen, Daniel	7/25/2024	0.9	Review digital asset proceeds tracker and prepare reconciliation schedule with commentary for updates
Johnston, David	7/26/2024	0.7	Review 13 week diligence items requested by creditor advisers
Mosley, Ed	7/26/2024	1.3	Review of correspondence and analysis of BlockFi claim interest calculation
Sagen, Daniel	7/26/2024	0.2	Call with L. Munoz (Rothschild) and D. Sagen (A&M) to discuss coin report questions
Sagen, Daniel	7/26/2024	0.1	Call with D. Sagen, A. Selwood (A&M) re: FTI request for third party exchange status update
Selwood, Alexa	7/26/2024	1.1	Analyze third party exchange status and remaining token balances
Selwood, Alexa	7/26/2024	0.1	Call with D. Sagen, A. Selwood (A&M) re: FTI request for third party exchange status update
Johnston, David	7/29/2024	0.2	Call with D. Johnston, D. Slay and J. LeGuen, (A&M), B. Bromberg, D. Sveen and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 20 week 3
LaPosta, Logan	7/29/2024	0.2	Call with E. Taraba and, L. LaPosta (A&M), B. Bromberg, D. Sveen and M. Gray (FTI) regarding weekly cash flow reporting to UCC advisors for WE 7/19
LeGuen, Jonathon	7/29/2024	0.2	Call with D. Johnston, D. Slay and J. LeGuen, (A&M), B. Bromberg, D. Sveen and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 20 week 3
Sagen, Daniel	7/29/2024	0.6	Review and update third party exchange asset status summary, distribute with J. Croke (S&C)
Slay, David	7/29/2024	0.2	Call with D. Johnston, D. Slay and J. LeGuen, (A&M), B. Bromberg, D. Sveen and M. Gray (FTI) regarding cash flow reporting to UCC advisors for budget 20 week 3
Stockmeyer, Cullen	7/29/2024	0.7	Draft responses related to request from AHC regarding token receivable recoveries
Taraba, Erik	7/29/2024	0.2	Call with E. Taraba and, L. LaPosta (A&M), B. Bromberg, D. Sveen and M. Gray (FTI) regarding weekly cash flow reporting to UCC advisors for WE 7/19
Coverick, Steve	7/30/2024	0.8	Discuss post petition interest rates with C. Delo and others (Rothschild), K. Pasquale and others (Paul Hastings), E. Broderick and others (Eversheds), B. Bromberg and others (FTI), B. Glueckstein and others (S&C), S. Coverick, E. Mosley, and H. Trent (A&M)
Coverick, Steve	7/30/2024	0.2	Discuss AHC case updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), S. Coverick, K. Ramanathan, E. Lucas, G. Walia, and H. Trent (A&M)

Exhibit D

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Professional	Date	Hours	Activity
Lucas, Emmet	7/30/2024	0.2	Discuss AHC case updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), S. Coverick, K. Ramanathan, E. Lucas, G. Walia, and H. Trent (A&M)
Mosley, Ed	7/30/2024	0.8	Discuss post petition interest rates with C. Delo and others (Rothschild), K. Pasquale and others (Paul Hastings), E. Broderick and others (Eversheds), B. Bromberg and others (FTI), B. Glueckstein and others (S&C), S. Coverick, E. Mosley, and H. Trent (A&M)
Ramanathan, Kumanan	7/30/2024	0.2	Discuss AHC case updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), S. Coverick, K. Ramanathan, E. Lucas, G. Walia, and H. Trent (A&M)
Stockmeyer, Cullen	7/30/2024	0.4	Draft responses related to request from AHC regarding token receivable recoveries
Stockmeyer, Cullen	7/30/2024	0.3	Make updates to responses for AHC based on commentary from S. Glustein (A&M)
Stockmeyer, Cullen	7/30/2024	1.6	Prepare schedule in responses for AHC based on commentary from S. Glustein (A&M)
Trent, Hudson	7/30/2024	0.8	Discuss postpetition interest rates with C. Delo and others (Rothschild), K. Pasquale and others (Paul Hastings), E. Broderick and others (Eversheds), B. Bromberg and others (FTI), B. Glueckstein and others (S&C), S. Coverick, E. Mosley, and H. Trent (A&M)
Trent, Hudson	7/30/2024	1.9	Update analysis of default rates versus contract rates for discussion with creditors regarding Plan amendment
Trent, Hudson	7/30/2024	0.2	Discuss AHC case updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), S. Coverick, K. Ramanathan, E. Lucas, G. Walia, and H. Trent (A&M)
Walia, Gaurav	7/30/2024	0.2	Discuss AHC case updates with L. Munoz and others (Rothschild), E. Tu and others (PWP), S. Coverick, K. Ramanathan, E. Lucas, G. Walia, and H. Trent (A&M)
Glustein, Steven	7/31/2024	0.9	Call with S. Glustein, C. Stockmeyer (A&M) regarding token receivable vesting schedule request
Mosley, Ed	7/31/2024	1.1	Review of and provide comments to draft of responses to open UCC diligence requests
Mosley, Ed	7/31/2024	1.1	Review of master ballot and issues raised by specific creditor as well as potential changes to adjust
Selwood, Alexa	7/31/2024	1.2	Analyze remaining long tail of tokens for FTI update on token balances
Stockmeyer, Cullen	7/31/2024	0.9	Call with S. Glustein, C. Stockmeyer (A&M) regarding token receivable vesting schedule request
Stockmeyer, Cullen	7/31/2024	1.1	Prepare updates related to token receivable vesting request based on commentary from S. Glustein (A&M)

Subtotal **65.3**

Disclosure Statement and Plan

Professional	Date	Hours	Activity
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Professional	Date	Hours	Activity
Arnett, Chris	7/1/2024	2.1	Continue to review and comment on interim draft of subcon 5 principles analysis
Arnett, Chris	7/1/2024	0.4	Meeting with C. Arnett, R. Gordon and D.Blanks (A&M) to discuss status of Subcon memos and coordinate workstream deliverables
Blanks, David	7/1/2024	3.1	Review and edit updated deconsolidated winddown presentation
Blanks, David	7/1/2024	2.3	Review updated subcon five principles memo reflecting latest round of edits
Blanks, David	7/1/2024	0.2	Call to discuss the executive summary for the 5 principles memo for substantive consolidation with R. Gordon, D. Blanks, and C. Broskay (A&M)
Blanks, David	7/1/2024	0.4	Meeting with C. Arnett, R. Gordon and D. Blanks (A&M) to discuss status of Subcon memos and coordinate workstream deliverables
Bolduc, Jojo	7/1/2024	0.3	Distribute plan confirmation timeline to internal workstreams for inputs
Brantley, Chase	7/1/2024	0.6	Correspond with team re: equity holder representation analysis
Brantley, Chase	7/1/2024	0.3	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: discussion on claims reconciliation materials
Broskay, Cole	7/1/2024	0.2	Call to discuss the executive summary for the 5 principles memo for substantive consolidation with R. Gordon, D. Blanks, and C. Broskay (A&M)
Broskay, Cole	7/1/2024	0.9	Review support for backdate agreements section of the five principles analysis expert report
Broskay, Cole	7/1/2024	1.2	Reconcile exchange deposits table provided in the intercompany balances section for the five principles analysis expert report against previously provided deposit data related to FDM
Broskay, Cole	7/1/2024	1.1	Provide adjustments to the disentanglement section of the five principles analysis expert report draft
Broskay, Cole	7/1/2024	0.7	Review updates made by team in response to commentary provided in the "Explored Remedies" section of the five principles analysis report
Coverick, Steve	7/1/2024	1.5	Review and provide comments on latest version of plan recovery variance analysis as of 6/21
Coverick, Steve	7/1/2024	0.4	Call with E. Mosley, S. Coverick, C. Turner (A&M) to discuss status of Subcon memos and coordinate workstream deliverables
Coverick, Steve	7/1/2024	0.4	Call with R. Gordon, S. Coverick, D. Blanks(A&M) to review status of Substantive Consolidation workstream
Flynn, Matthew	7/1/2024	0.6	Update latest crypto operations budget for KYC and IT updates
Flynn, Matthew	7/1/2024	0.6	Review cash forecast for KYC operations vendors
Gonzalez, Johnny	7/1/2024	2.8	Update the digital assets excel tracker for the file as of June 30
Gonzalez, Johnny	7/1/2024	2.6	Collaborate with J. Gonzalez and T. Ribman (A&M) re: asset monetization summary roll-up

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Professional	Date	Hours	Activity
Gonzalez, Johnny	7/1/2024	2.1	Update the cash reconciliation summary for figures as of June 30
Gonzalez, Johnny	7/1/2024	1.7	Discussion with J. Gonzalez and T. Ribman (A&M) re: reconcile digital asset variances for monetization deck
Gonzalez, Johnny	7/1/2024	1.1	Review the claims recovery summary excel for incorporation into the plan deck
Gonzalez, Johnny	7/1/2024	0.7	Call to discuss crypto monetization bridge with J. Gonzalez and T. Ribman (A&M)
Gordon, Robert	7/1/2024	1.9	Redline updated executive summary, pages 9-13 for 5 principles memorandum
Gordon, Robert	7/1/2024	1.7	Redline updated executive summary, pages 3-8 for 5 principles memorandum
Gordon, Robert	7/1/2024	0.4	Call with R. Gordon, S. Coverick, D. Blanks(A&M) to review status of Substantive Consolidation workstream
Gordon, Robert	7/1/2024	0.2	Call to discuss the executive summary for the 5 principles memo for substantive consolidation with R. Gordon, D. Blanks, and C. Broskay (A&M)
Gordon, Robert	7/1/2024	0.4	Teleconference with C. Turner, E. Mosley, C. Arnett(A&M) Re: Substantive Consolidation deliverables update
Gordon, Robert	7/1/2024	0.5	Review draft report over actions of prepetition management
Hainline, Drew	7/1/2024	0.8	Draft updates to five principles memo following additional review comments and feedback
Hainline, Drew	7/1/2024	1.6	Review case precedent information related to entanglement to include in section 3 of five principles analysis
Hainline, Drew	7/1/2024	1.2	Draft updates to section 1 misappropriation of customer funds analysis to support five principles memo
Hainline, Drew	7/1/2024	1.1	Update five principles memo across sections to ensure consistency in format and messaging through executive summary
Hainline, Drew	7/1/2024	0.9	Draft updates to section 2 overview of explored remedies to support five principles analysis
Hainline, Drew	7/1/2024	0.8	Review open questions and comments to support changes required for five principles analysis
Hainline, Drew	7/1/2024	0.6	Draft updates to section 3 last resort to include additional precedent and comparative analysis to support five principles memo
Hainline, Drew	7/1/2024	0.2	Call with D. Hainline, K. Zabcik (A&M) to review open items and next steps for five principles analysis
Hainline, Drew	7/1/2024	0.2	Call to discuss the executive summary for the 5 principles memo for substantive consolidation with K. Kearney, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/1/2024	0.6	Analyze new review comments and questions to support five principles analysis
Hainline, Drew	7/1/2024	0.2	Review case updates and docketed references to assess impact to plan procedures
Hainline, Drew	7/1/2024	0.3	Update list of open items and workplan for five principles analysis

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Professional	Date	Hours	Activity
Hainline, Drew	7/1/2024	0.4	Review sources and uses documentation and summaries to support entanglement analysis in five principles memo
Hainline, Drew	7/1/2024	0.4	Review status and open items on expert report regarding petition date balances to support plan
Heath, Peyton	7/1/2024	2.1	Revise deconsolidated recovery analysis model
Heath, Peyton	7/1/2024	1.9	Review deconsolidated recovery analysis model updates
Heath, Peyton	7/1/2024	1.1	Review deconsolidated discussion materials as of October 2023 in connection with deconsolidated recovery analysis refresh
Heath, Peyton	7/1/2024	0.9	Review deconsolidated recovery analysis presentation outputs
Heath, Peyton	7/1/2024	0.8	Update deconsolidated recovery analysis presentation executive summary
Hubbard, Taylor	7/1/2024	0.7	Gather list of insider emails for voting purposes
Kearney, Kevin	7/1/2024	0.2	Call to discuss the executive summary for the 5 principles memo for substantive consolidation with K. Kearney, D. Hainline, and K. Zabcik (A&M)
LaPosta, Logan	7/1/2024	0.6	Analyze crypto reconciliation book sales detail based on case to date actuals
LeGuen, Jonathon	7/1/2024	3.1	Build schedules comparing historical run-rates vs. projected expenses for various wind-down categories
LeGuen, Jonathon	7/1/2024	1.1	Compare professional fees in cash flow forecast vs. wind-down budget and begin creating support schedules
Lucas, Emmet	7/1/2024	0.2	Call with E. Lucas & C. Wiltgen (A&M) to review claims reconciliation PowerPoint
Lucas, Emmet	7/1/2024	0.3	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: discussion on claims reconciliation materials
Mosley, Ed	7/1/2024	1.1	Review of and prepare comments to draft of analysis of DOJ seized funds allocation to be used in negotiation of the plan
Mosley, Ed	7/1/2024	0.4	Call with E. Mosley, S. Coverick, C. Turner (A&M) to discuss status of Subcon memos and coordinate workstream deliverables
Ribman, Tucker	7/1/2024	0.6	Create a bridge from subcon to deconsolidated gross distributable proceeds for the deconsolidated Presentation
Ribman, Tucker	7/1/2024	0.5	Update ventures deliverables into the Plan Confirmation Timeline Presentation
Ribman, Tucker	7/1/2024	0.6	Refresh the consolidated t-minuses in the appendix of the Plan Confirmation Timeline Presentation
Ribman, Tucker	7/1/2024	0.7	Call to discuss crypto monetization bridge with J. Gonzalez and T. Ribman (A&M)
Ribman, Tucker	7/1/2024	2.6	Collaborate with J. Gonzalez and T. Ribman (A&M) re: asset monetization summary roll-up
Ribman, Tucker	7/1/2024	1.7	Discussion with J. Gonzalez and T. Ribman (A&M) re: reconcile digital asset variances for monetization deck

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Ribman, Tucker	7/1/2024	1.3	Update the claim amount for FTX Property Holdings in the deconsolidated model
Ribman, Tucker	7/1/2024	1.2	Reconcile mechanics for claim recovery for FTX Property Holdings in the deconsolidated model
Ribman, Tucker	7/1/2024	1.1	Incorporate comments from P. Heath (A&M) into the executive summary of the Plan Confirmation Timeline deck
Sagen, Daniel	7/1/2024	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss Plan tracking model for digital asset sales
Selwood, Alexa	7/1/2024	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss Plan tracking model for digital asset sales
Simoneaux, Nicole	7/1/2024	0.6	Update commentary for digital asset pricing and sale considerations in plan monetization analysis
Simoneaux, Nicole	7/1/2024	1.4	Update cash actuals for digital asset bank cash basis monetization efforts
Simoneaux, Nicole	7/1/2024	2.2	Refresh initial set of inputs for weekly plan monetization efforts analysis
Steers, Jeff	7/1/2024	2.6	Read entangled asset section of the subcon report to identify sentences or numbers that are currently not reproduced with Relativity documents
Steers, Jeff	7/1/2024	1.2	Consolidate and clarify comments left in the subcon report as part of the discovery support reconciliation task
Stockmeyer, Cullen	7/1/2024	0.7	Review recent sales of digital assets for potential plan receivables sales
Tenney, Bridger	7/1/2024	1.1	Review deconsolidated recovery model for unsecured claims status
Tenney, Bridger	7/1/2024	1.4	Update unsecured claims summary for claims by entity level
Tenney, Bridger	7/1/2024	1.1	Update distributable proceeds illustrative graphs in deconsolidated recovery analysis
Tenney, Bridger	7/1/2024	0.9	Review legal entity listing and update summary pie chart
Tenney, Bridger	7/1/2024	0.5	Review convenience class calculation based on claims update
Tenney, Bridger	7/1/2024	1.3	Revise summary claims schedules for deconsolidated recovery presentation
Trent, Hudson	7/1/2024	0.3	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: discussion on claims reconciliation materials
Trent, Hudson	7/1/2024	2.8	Prepare updated materials analyzing preferred equity holders for advisor reference
Turner, Cari	7/1/2024	1.4	Review first interim report of John Ray for subcon support
Turner, Cari	7/1/2024	0.9	Review executive summary for the 5 principles memo for subcon support
Turner, Cari	7/1/2024	0.4	Teleconference with C. Turner, E. Mosley, C. Arnett (A&M) Re: Substantive Consolidation deliverables update

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Turner, Cari	7/1/2024	0.4	Call with E. Mosley, S. Coverick, C. Turner (A&M) to discuss status of Subcon memos and coordinate workstream deliverables
Turner, Cari	7/1/2024	0.8	Review disclosure statement claims class section
Turner, Cari	7/1/2024	1.1	Review second interim report of John Ray for subcon support
Wiltgen, Charles	7/1/2024	0.3	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: discussion on claims reconciliation materials
Wiltgen, Charles	7/1/2024	0.2	Call with E. Lucas & C. Wiltgen (A&M) to review claims reconciliation PowerPoint
Wiltgen, Charles	7/1/2024	0.7	Call with C. Wiltgen & L. Francis (A&M) regarding post-effective non-customer reconciliation figures
Witherspoon, Samuel	7/1/2024	0.3	Call with C. Brantley, E. Lucas, H. Trent, C. Wiltgen, S. Witherspoon (A&M) re: discussion on claims reconciliation materials
Witherspoon, Samuel	7/1/2024	0.6	Call with E. Lucas, S. Witherspoon (A&M) to review revised claims reconciliation presentation, integrate reserves comments
Witherspoon, Samuel	7/1/2024	0.3	Call with E. Lucas, S. Witherspoon (A&M) to discuss unliquidated reserves assumptions in claims reconciliation presentation
Zabcik, Kathryn	7/1/2024	0.2	Call to discuss the executive summary for the 5 principles memo for substantive consolidation with K. Kearney, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/1/2024	2.3	Review N/A and Pending discovery items for substantive consolidation discovery set
Zabcik, Kathryn	7/1/2024	2.9	Review substantive consolidation 2 prong memo corporate separateness section for missing discovery sources
Zabcik, Kathryn	7/1/2024	1.9	Review new executive summary and additional content in 5 principles memo for substantive consolidation
Zabcik, Kathryn	7/1/2024	0.9	Review open comments for the 5 principles analysis ahead of group substantive consolidation meeting
Zabcik, Kathryn	7/1/2024	0.2	Call with D. Hainline, K. Zabcik (A&M) to review open items and next steps for five principles analysis
Blanks, David	7/2/2024	1.7	Review updated deconsolidated model intercompany logic with respect to the Bahamian subsidiaries
Blanks, David	7/2/2024	1.4	Discuss deconsolidated recovery analysis with D. Blanks, P. Heath, and H. Trent (A&M)
Blanks, David	7/2/2024	2.8	Edit executive summary slides in the deconsolidated winddown analysis summary presentation
Broskay, Cole	7/2/2024	0.4	Correspondence with team preparing the five principles analysis expert report regarding previous limitations involved in preparing the lowest intermediary balance test analysis
Broskay, Cole	7/2/2024	1.2	Provide adjustments to the "Lowest Intermediary Balance Test" section of the five principles analysis expert report
Francis, Luke	7/2/2024	2.2	Reconciliation of plan estimates for non-customer claims to latest reconciliation
Francis, Luke	7/2/2024	0.5	Call with C. Wiltgen, L. Francis, & B. Tenney (A&M) regarding 6A and 6B claims reconciliation data

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Professional	Date	Hours	Activity
Gonzalez, Johnny	7/2/2024	2.3	Prepare a new analysis that illustrates the favorability to the plan forecast
Gonzalez, Johnny	7/2/2024	0.8	Call with J. Gonzalez and T. Ribman (A&M) re: Plan Monetization deliverable for end of June 2024
Gonzalez, Johnny	7/2/2024	3.1	Develop a variance analysis to compare the monetization efforts between June 21 and June 30, 2024
Gonzalez, Johnny	7/2/2024	2.7	Update the timeline excel summary for the near term monetization forecast
Gonzalez, Johnny	7/2/2024	2.3	Discussion with J. Gonzalez and T. Ribman (A&M) re: reconcile monetization summary bridge
Gordon, Robert	7/2/2024	1.3	Provide updated comments to section 3 of the five principles memorandum
Gordon, Robert	7/2/2024	1.4	Provide updated comments to section 2 of the five principles memorandum
Gordon, Robert	7/2/2024	2.1	Review appendix support for five principles memos
Hainline, Drew	7/2/2024	0.7	Review current analysis regarding remedies provided in bankruptcy code to assess open items
Hainline, Drew	7/2/2024	0.9	Analyze open review comments and questions to support the two prongs analysis
Hainline, Drew	7/2/2024	0.8	Review supporting information for vendor payments to incorporate into binder for five principles analysis
Hainline, Drew	7/2/2024	0.8	Review current state of archived support for plan materials to support discovery efforts
Hainline, Drew	7/2/2024	0.8	Continue to review sources and uses documentation and summaries to support entanglement analysis in five principles memo
Hainline, Drew	7/2/2024	1.2	Draft updates to section 2 overview of entanglement to support five principles analysis
Hainline, Drew	7/2/2024	0.6	Respond to open questions and review comments to support the five principles memo
Hainline, Drew	7/2/2024	0.6	Analyze additional review comments and questions to support the five principles analysis
Hainline, Drew	7/2/2024	0.4	Review case precedent to inform response to open review questions in two prongs analysis
Hainline, Drew	7/2/2024	0.3	Review legal analysis and guidance to support accuracy and completeness of remedy assessment
Hainline, Drew	7/2/2024	0.3	Draft updates to listing of recent changes and open items to support review for five principles memo
Hainline, Drew	7/2/2024	0.3	Draft updates to listing of open items to support review for two prongs memo
Heath, Peyton	7/2/2024	1.1	Incorporate secured post-petition interest into the deconsolidated model with P. Heath, B. Tenney, and T. Ribman (A&M)
Heath, Peyton	7/2/2024	1.2	Review revised deconsolidated recovery analysis

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Professional	Date	Hours	Activity
Heath, Peyton	7/2/2024	1.4	Discuss deconsolidated recovery analysis with D. Blanks, P. Heath, and H. Trent (A&M)
Heath, Peyton	7/2/2024	1.0	Update deconsolidated recovery analysis presentation for comments from D. Blanks (A&M)
Heath, Peyton	7/2/2024	1.8	Update deconsolidated recovery analysis presentation executive summary charts
Hubbard, Taylor	7/2/2024	1.1	Gather key information on the top 7 insiders for voting purposes
Hubbard, Taylor	7/2/2024	2.6	Perform a stipulated amount versus voting amount review
Hubbard, Taylor	7/2/2024	2.2	Conduct an evaluation of insiders with no settlements filed for voting purposes
Hubbard, Taylor	7/2/2024	1.4	Carry out an assessment of insiders with no settlements filed for voting purposes
Hubbard, Taylor	7/2/2024	1.2	Perform a review of insiders with no settlement filed for voting purposes
Hubbard, Taylor	7/2/2024	0.2	Discussion with S. Yang and T. Hubbard (A&M) re: stipulated amount review
Hubbard, Taylor	7/2/2024	0.2	Discussion with L. Francis and T. Hubbard (A&M) re: solicitation records review
LaPosta, Logan	7/2/2024	0.8	Prepare summary analysis of the stablecoin book conversions
LaPosta, Logan	7/2/2024	1.1	Refresh the stablecoin bridge for book to bank case to date actuals
LeGuen, Jonathon	7/2/2024	2.6	Prepare additional professional fee slides and schedules comparing historical run-rates vs. projected wind-down expense
LeGuen, Jonathon	7/2/2024	3.1	Create wind-down presentation slides and schedules regarding current run-rate expenses vs. projected wind-down fees for accounting and tax related matters
LeGuen, Jonathon	7/2/2024	2.8	Prepare presentation slides and schedules which review historical payroll & benefits spend vs. wind-down projected expenses
Lucas, Emmet	7/2/2024	0.4	Call with S. Witherspoon, E. Lucas (A&M) to discuss recovery assumptions at claimant level, impacts on transferred claims
Ribman, Tucker	7/2/2024	0.8	Call with J. Gonzalez and T. Ribman (A&M) re: Plan Monetization deliverable for end of June 2024
Ribman, Tucker	7/2/2024	2.3	Discussion with J. Gonzalez and T. Ribman (A&M) re: reconcile monetization summary bridge
Ribman, Tucker	7/2/2024	1.2	Review deconsolidated recovery model mechanics with B. Tenney and T. Ribman (A&M)
Ribman, Tucker	7/2/2024	0.9	Update the net proceeds and claims recovery tab to include class 3 claims in the deconsolidated model
Ribman, Tucker	7/2/2024	1.6	Reconcile FTX Property Holdings DM claims in the deconsolidated claims summary
Ribman, Tucker	7/2/2024	0.6	Update investments in subsidiaries monetization timeline in the asset monetization model

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Ribman, Tucker	7/2/2024	1.0	Revise favorability of galaxy sales in the asset monetization master
Ribman, Tucker	7/2/2024	1.1	Incorporate secured post-petition interest into the deconsolidated model with P. Heath, B. Tenney, and T. Ribman (A&M)
Sagen, Daniel	7/2/2024	1.4	Update Plan tracking model for digital asset sales and token pricing as of 6/30
Simoneaux, Nicole	7/2/2024	1.6	Research pricing for forecasted digital asset monetizations for commentary in plan monetization analysis
Simoneaux, Nicole	7/2/2024	1.1	Insert weekly actuals into cash model for upcoming payroll & benefits variance reporting
Simoneaux, Nicole	7/2/2024	1.9	Refresh plan recoveries summary based on latest monetization efforts including favorable variances
Simoneaux, Nicole	7/2/2024	1.9	Identify variances in digital asset monetization actuals for favorable and unfavorable commentary
Slay, David	7/2/2024	0.6	Review Liquidation inputs model linking for 6.30 analysis
Steers, Jeff	7/2/2024	2.7	Read Fraud and ICFR section of the subcon report to identify sentences or numbers that are currently not reproduced with Relativity documents
Tenney, Bridger	7/2/2024	0.5	Call with C. Wiltgen, L. Francis, & B. Tenney (A&M) regarding 6A and 6B claims reconciliation data
Tenney, Bridger	7/2/2024	1.1	Incorporate secured post-petition interest into the deconsolidated model with P. Heath, B. Tenney, and T. Ribman (A&M)
Tenney, Bridger	7/2/2024	1.1	Review list of unsecured and convenience class claims included in the Plan
Tenney, Bridger	7/2/2024	1.2	Review deconsolidated recovery model mechanics with B. Tenney and T. Ribman (A&M)
Tenney, Bridger	7/2/2024	1.6	Prepare summary of all unsecured claims included in recovery waterfall
Titus, Adam	7/2/2024	1.4	Construct sub-schedule of token details for recovery plan estimates against current status
Trent, Hudson	7/2/2024	1.4	Discuss deconsolidated recovery analysis with D. Blanks, P. Heath, and H. Trent (A&M)
Turner, Cari	7/2/2024	1.8	Review entire 5 principles memo for subcon support
Turner, Cari	7/2/2024	2.1	Review Alter Egos document for subcon support
Walia, Gaurav	7/2/2024	0.3	Review the updated claims buyers presentation
Wiltgen, Charles	7/2/2024	2.4	Update monetization's efforts bridges backup file (pre-effective plan monetization's, ventures summary, cash bridge) for plan monetization presentation updates
Wiltgen, Charles	7/2/2024	0.9	Incorporate TWCF case to date actuals for 6.28 week end into plan monetization excel
Wiltgen, Charles	7/2/2024	1.1	Collaborate with C. Wiltgen & L. Francis on reconciling 6A non-customer claims data

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Wiltgen, Charles	7/2/2024	2.2	Update monetization's efforts bridges backup file (cash summary, digital assets, tokens) for plan monetization presentation updates
Wiltgen, Charles	7/2/2024	0.5	Call with C. Wiltgen, L. Francis, & B. Tenney [partial] (A&M) regarding 6A and 6B claims reconciliation data
Wiltgen, Charles	7/2/2024	1.2	Update unreconciled GUCs claim balance workbook with updated mappings
Witherspoon, Samuel	7/2/2024	0.4	Call with S. Witherspoon, E. Lucas (A&M) to discuss recovery assumptions at claimant level, impacts on transferred claims
Witherspoon, Samuel	7/2/2024	1.9	Create unreconciled claims summary by individual claimant as of the Effective Date
Witherspoon, Samuel	7/2/2024	1.9	Model tax withholding reserves for individual claimants for US and Dotcom customer entitlements
Yang, Sharon	7/2/2024	0.2	Discussion with S. Yang and T. Hubbard (A&M) re: stipulated amount review
Zabcik, Kathryn	7/2/2024	0.9	Review substantive consolidation 2 prong memo creditor reliance section for missing discovery sources
Zabcik, Kathryn	7/2/2024	2.1	Review substantive consolidation 2 prong memo fraud section for missing discovery sources
Blanks, David	7/3/2024	0.8	Review BoD assets overview as of June 30th
Blanks, David	7/3/2024	0.6	Review June end of month token receivables detail
Blanks, David	7/3/2024	0.9	Review plan monetization efforts summary presentation
Brantley, Chase	7/3/2024	1.7	Review and provide comments for plan monetization tracker for the week ending June 28
Clayton, Lance	7/3/2024	2.9	Review newly identified investments to determine recovery value
Clayton, Lance	7/3/2024	2.6	Prepare schedule of plan recovery accretion re: Venture investments
Ernst, Reagan	7/3/2024	0.6	Update the plan confirmation timeline deck to reflect developments with de minimis sale offers and dissolutions
Gonzalez, Johnny	7/3/2024	1.0	Review the Plan Monetization excel for end of June balances with J. Gonzalez, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M)
Gonzalez, Johnny	7/3/2024	1.4	Update the thermometer chart for the monetized digital assets through June 30
Gonzalez, Johnny	7/3/2024	1.6	Update asset monetization deck for end of June balances with J. Gonzalez, C. Wiltgen, and T. Ribman (A&M)
Gonzalez, Johnny	7/3/2024	2.1	Discussion with J. Gonzalez, C. Wiltgen, and T. Ribman (A&M) re: Reconciliation of the asset monetization summary
Gonzalez, Johnny	7/3/2024	2.4	Collaborate with J. Gonzalez, C. Wiltgen, & T. Ribman (A&M) to update BoD asset overview presentation
Gonzalez, Johnny	7/3/2024	2.7	Develop an excel bridge for the end of June plan monetization

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Gonzalez, Johnny	7/3/2024	3.2	Modify the BoD Asset Overview presentation for the monetized digital assets through June 30
Gordon, Robert	7/3/2024	2.2	Review appendix support for five principles memos
Hainline, Drew	7/3/2024	0.7	Review case precedent and supporting documentation to incorporate into two prongs analysis
Hainline, Drew	7/3/2024	0.4	Confirm available support to update citations and references within the two prongs memo
Hainline, Drew	7/3/2024	0.6	Respond to open questions and review comments to support two prongs memo
Hainline, Drew	7/3/2024	0.8	Draft updates to two prongs memo to ensure consistency across sections
Hainline, Drew	7/3/2024	1.8	Draft alternative principle matrix with comparisons against case precedent to support five principles memo
Hainline, Drew	7/3/2024	1.4	Draft updates to five principles memo to ensure consistency across sections
Hainline, Drew	7/3/2024	0.9	Continue to analyze open review comments and questions to support the two prongs analysis
Heath, Peyton	7/3/2024	0.5	Review plan monetization efforts presentation
Heath, Peyton	7/3/2024	0.4	Call with P. Heath, E. Taraba & D. Slay (A&M) re: discuss case to date accrued professional fees
Hubbard, Taylor	7/3/2024	2.6	Examine insiders with no settlements filed for voting purposes
Johnston, David	7/3/2024	0.5	Call with D. Johnston, J. LeGuen (A&M) discussing Wind Down Budget assumptions and changes required
LeGuen, Jonathon	7/3/2024	1.6	Update historical disbursement schedules for wind-down run-rate analysis
LeGuen, Jonathon	7/3/2024	0.7	Call with J. LeGuen & D. Slay (A&M) re: review wind down budget assumptions per latest disclosure statement hearing
LeGuen, Jonathon	7/3/2024	1.8	Create EY professional fee schedule based on professional fee allocation and compare vs. long-term forecast
LeGuen, Jonathon	7/3/2024	2.4	Update trending spend schedules by adjusting one time items in order to reflected adjusted run-rates
LeGuen, Jonathon	7/3/2024	0.5	Call with D. Johnston, J. LeGuen (A&M) discussing Wind Down Budget assumptions and changes required
Ribman, Tucker	7/3/2024	1.1	Reconcile tokens receivable balances for end of June NEAR sales in the PPT model
Ribman, Tucker	7/3/2024	1.6	Update asset monetization deck for end of June balances with J. Gonzalez, C. Wiltgen, and T. Ribman (A&M)
Ribman, Tucker	7/3/2024	0.6	Reconcile net cash as of the 10/31 effective date in the asset overview model
Ribman, Tucker	7/3/2024	0.6	Update Board of Directors Presentation to reflect monetization activity for month end June

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Ribman, Tucker	7/3/2024	1.0	Review the Plan Monetization excel for end of June balances with J. Gonzalez, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M)
Ribman, Tucker	7/3/2024	2.4	Collaborate with J. Gonzalez, C. Wiltgen, & T. Ribman (A&M) to update BoD asset overview presentation
Ribman, Tucker	7/3/2024	0.6	Update digital asset balances in monetization model based on end of June spot pricing
Ribman, Tucker	7/3/2024	2.1	Discussion with J. Gonzalez, C. Wiltgen, and T. Ribman (A&M) re: Reconciliation of the asset monetization summary
Ribman, Tucker	7/3/2024	1.4	Reconcile digital asset variances in monetization model with N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Simoneaux, Nicole	7/3/2024	1.0	Review the Plan Monetization excel for end of June balances with J. Gonzalez, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M)
Simoneaux, Nicole	7/3/2024	0.9	Analyze pending digital asset sales forecasted for July for consideration in asset monetization analysis
Simoneaux, Nicole	7/3/2024	0.9	Identify outstanding items and follow-ups regarding plan monetization analysis inputs
Simoneaux, Nicole	7/3/2024	1.4	Reconcile digital asset variances in monetization model with N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Simoneaux, Nicole	7/3/2024	1.9	Refresh weekly plan monetization efforts deliverable based on inputs provided by crypto and cash teams
Slay, David	7/3/2024	0.7	Call with J. LeGuen & D. Slay (A&M) re: review wind down budget assumptions per latest disclosure statement hearing
Slay, David	7/3/2024	0.4	Call with P. Heath, E. Taraba & D. Slay (A&M) re: discuss case to date accrued professional fees
Taraba, Erik	7/3/2024	0.4	Call with P. Heath, E. Taraba & D. Slay (A&M) re: discuss case to date accrued professional fees
Taraba, Erik	7/3/2024	1.4	Develop schedule of accrued professional fees to support production of Plan Supplement
Tenney, Bridger	7/3/2024	1.2	Review monetization illustrative pie chart in asset overview deck
Tenney, Bridger	7/3/2024	1.1	Update monetization overview pie chart and corresponding analysis
Tenney, Bridger	7/3/2024	1.4	Reconcile digital asset variances in monetization model with N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Trent, Hudson	7/3/2024	2.2	Develop analysis of claims asserted by counter-litigant and related Plan considerations
Turner, Cari	7/3/2024	1.1	Review interim report of John Ray for subcon support
Wiltgen, Charles	7/3/2024	1.6	Update asset monetization deck for end of June balances with J. Gonzalez, C. Wiltgen, and T. Ribman (A&M)
Wiltgen, Charles	7/3/2024	1.7	Update plan monetization excel backup for new crypto monetization's
Wiltgen, Charles	7/3/2024	2.1	Discussion with J. Gonzalez, C. Wiltgen, and T. Ribman (A&M) re: Reconciliation of the asset monetization summary

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Wiltgen, Charles	7/3/2024	2.2	Update plan monetization excel bridges and incorporate into presentation (investments, gov't seized, cash, tokens)
Wiltgen, Charles	7/3/2024	0.7	Discuss claims non-customer reconciliations with C. Wiltgen & L. Francis (A&M)
Wiltgen, Charles	7/3/2024	2.7	Update asset overview master excel cash bridges and supporting information for latest monetization's
Wiltgen, Charles	7/3/2024	2.4	Collaborate with J. Gonzalez, C. Wiltgen, & T. Ribman (A&M) to update BoD asset overview presentation
Wiltgen, Charles	7/3/2024	1.2	Update token receivable and digital asset monetization's in asset monetization presentation
Witherspoon, Samuel	7/3/2024	1.0	Update claims reconciliation model for latest currently allowed scheduled claims
Witherspoon, Samuel	7/3/2024	0.8	Update claims reconciliation model for latest data set as of June month end
Witherspoon, Samuel	7/3/2024	1.7	Update claims reconciliation model for latest omnibus objection timing of filed claims
Johnston, David	7/4/2024	2.9	Review wind down entities, disclosure statement in relation to post emergence wind downs
Trent, Hudson	7/4/2024	2.1	Prepare materials summarizing claims asserted by counter-litigant and their Plan implications
Bolduc, Jojo	7/5/2024	1.6	Search pro fee analysis for specific search terms for plan litigation support request
Bolduc, Jojo	7/5/2024	2.3	Call with J. Bolduc and R. Duncan (A&M) regarding updated admin expense allocation calculation with revised search criteria
Duncan, Ryan	7/5/2024	2.3	Call with J. Bolduc and R. Duncan (A&M) regarding updated admin expense allocation calculation with revised search criteria
Duncan, Ryan	7/5/2024	1.8	Finalize additional calculations in expense allocation project for Plan input
Francis, Luke	7/5/2024	2.2	Buildout of summary changes to non-customer claims reconciliation based on additional diligence
Johnston, David	7/5/2024	2.4	Review wind down budget materials and plan next steps to update, provide comments to team
LaPosta, Logan	7/5/2024	1.6	Prepare refresh of the book to bank roll by token model based on the filed Plan and Disclosure statement
LaPosta, Logan	7/5/2024	1.6	Prepare cash actual receipts by coin schedule for the filed Plan and Disclosure statement tracker
LaPosta, Logan	7/5/2024	0.8	Prepare latest thinking summary presentation materials of cash actuals compared to the filed Plan and Disclosure statement
LaPosta, Logan	7/5/2024	1.2	Prepare updated book to bank roll by token presentation materials based on the filed Plan and Disclosure statement
LaPosta, Logan	7/5/2024	0.8	Prepare updated spot rate pricing as of 7/5 input for crypto projection to emergence timing
LeGuen, Jonathon	7/5/2024	2.8	Create discontinued workstreams summary spreadsheets and accompanying presentation slides in connection with wind-down forecast

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LeGuen, Jonathon	7/5/2024	0.4	Draft email for review regarding EY post-confirmation forecast which includes various summary spend analysis schedules
LeGuen, Jonathon	7/5/2024	2.3	Update professional fee workstream tracker to determine historical vs. go-forward spending trends
Ribman, Tucker	7/6/2024	0.4	Reconcile converted stablecoin amounts included in the Board of Directors Presentation
Francis, Luke	7/7/2024	2.1	Buildout of summary changes to non-customer claims reconciliation based on changes to pre-solicitation objections & reconciliation
LeGuen, Jonathon	7/7/2024	1.5	Compare wind-down and calendar year forecasts for professional fees and compare vs. prior forecasts and draft email
Ribman, Tucker	7/7/2024	0.2	Update settlements tracker to reflect latest negotiation activity within the Plan Confirmation Timeline Presentation
Ribman, Tucker	7/7/2024	1.4	Update the Plan Confirmation Timeline presentation with week end 6/30 workstream materials
Simoneaux, Nicole	7/7/2024	1.6	Implement material updates to plan monetization analysis for dynamic updates and efficiency leading up to weekly refresh
Witherspoon, Samuel	7/7/2024	1.8	Finalize update of claims reconciliation model for latest data set
Witherspoon, Samuel	7/7/2024	1.3	Create variance overlay summaries of reconciled claims between prior and current versions
Arnett, Chris	7/8/2024	0.7	Review and comment on revised entity and org chart
Baker, Kevin	7/8/2024	1.4	Call with K. Baker, J. Henness (A&M) to discuss updated pricing for settlements and potential settlements
Blanks, David	7/8/2024	2.9	Review and edit subcon two pronged test memo and corresponding examples included therein
Blanks, David	7/8/2024	2.6	Review and edit latest updates to subcon five principles memo
Blanks, David	7/8/2024	1.7	Meeting with P. Heath and D. Blanks (A&M) to discuss latest draft of the deconsolidated winddown analysis presentation
Blanks, David	7/8/2024	1.4	Review 2023 trial balance data for administrative expenses booked vs cash paid on account of admin costs in the plan recovery analysis
Bolduc, Jojo	7/8/2024	2.3	Consolidate litigation expense data
Bolduc, Jojo	7/8/2024	2.2	Review litigation expense analysis and adjust per new search criteria
Brantley, Chase	7/8/2024	0.4	Correspond with team re: updates to the equity holder analysis
Broskay, Cole	7/8/2024	0.6	Correspondence with team compiling expert reports regarding overlap of governance between silos and entities
Broskay, Cole	7/8/2024	0.7	Provide edits related to the Lack of Records subsection within the two prongs analysis report draft
Broskay, Cole	7/8/2024	1.4	Provide commentary to the case precedent section of the two prongs analysis report draft

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Broskay, Cole	7/8/2024	0.8	Review support for loans provided to insiders within the Lack of Arms Length Dealings subsection of the two prong analysis draft report
Chan, Jon	7/8/2024	0.3	Call with J. Chan, J. Henness (A&M) to discuss FTT transaction activity
Chan, Jon	7/8/2024	2.8	Investigate activity related to post petition wallet analysis for internal request
Clayton, Lance	7/8/2024	2.7	Prepare updates to Venture accretion deck based on comments from N. Cherry (A&M)
Clayton, Lance	7/8/2024	2.9	Prepare schedule of pre-effective recovery calculation for venture fund, equity, and loans
Clayton, Lance	7/8/2024	1.9	Identify and calculate incremental venture investment recovery potential
Clayton, Lance	7/8/2024	1.7	Update incremental venture recovery schedule based on comments from workstream leads
Coverick, Steve	7/8/2024	0.3	Call with G. Tagliabue, E. Simpson (S&C), K. Ramanathan, S. Coverick, A. Titus, R. Esposito, D. Johnston (A&M) to discuss liquidating trust agreement
Esposito, Rob	7/8/2024	0.3	Call with G. Tagliabue, E. Simpson (S&C), K. Ramanathan, S. Coverick, A. Titus, R. Esposito, D. Johnston (A&M) to discuss liquidating trust agreement
Flynn, Matthew	7/8/2024	0.8	Review tri-party data agreement red-line edits for S&C
Gonzalez, Johnny	7/8/2024	2.5	Modify the commentary in the Asset Overview presentation in June 2024
Hainline, Drew	7/8/2024	0.4	Update workplan of open items and next steps for five principles analysis
Hainline, Drew	7/8/2024	1.2	Draft updates to alternative principle matrix and other considerations for five principles memo
Heath, Peyton	7/8/2024	1.7	Meeting with P. Heath and D. Blanks (A&M) to discuss latest draft of the deconsolidated winddown analysis presentation
Heath, Peyton	7/8/2024	0.9	Review updated deconsolidated recovery analysis presentation materials
Heath, Peyton	7/8/2024	0.9	Update deconsolidated recovery analysis presentation executive summary for comments from D. Blanks (A&M)
Heath, Peyton	7/8/2024	1.3	Update deconsolidated recovery analysis presentation silo section summaries for comments from D. Blanks (A&M)
Henness, Jonathan	7/8/2024	0.3	Call with J. Chan, J. Henness (A&M) to discuss FTT transaction activity
Henness, Jonathan	7/8/2024	2.9	Refresh and reconcile gross-to-net claims for latest thinking token pricing assumptions, by main account ID
Henness, Jonathan	7/8/2024	2.7	Refresh and reconcile gross-to-net claims for latest thinking token pricing assumptions, by ticker detail
Henness, Jonathan	7/8/2024	1.4	Reconcile latest thinking gross-to-net claims analysis vs. prior submissions as of 4.4.24
Henness, Jonathan	7/8/2024	1.3	Update FTT transaction activity; add counter party summary for specified windows

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Hennes, Jonathan	7/8/2024	1.1	Call with K. Baker, J. Hennes (A&M) to discuss updated pricing for settlements and potential settlements
Hennes, Jonathan	7/8/2024	0.7	Reconcile settlement and potential settlement balances; petition balance vs. updated pricing
Hennes, Jonathan	7/8/2024	0.6	Token pricing update; pull latest database pricing for 7.5.24
Hennes, Jonathan	7/8/2024	0.6	Call with G. Walia, J. Hennes (A&M) to discuss updated pricing for settlements and potential settlements
Hennes, Jonathan	7/8/2024	0.4	Token pricing update; pull latest fiat pricing for 7.5.24
Johnston, David	7/8/2024	0.3	Call with G. Tagliabue, E. Simpson (S&C), K. Ramanathan, S. Coverick, A. Titus, R. Esposito, D. Johnston (A&M) to discuss liquidating trust agreement
LaPosta, Logan	7/8/2024	0.9	Call with L. LaPosta & J. LeGuen (A&M) reviewing cash flow disbursements vs. wind-down forecasted expenses
LeGuen, Jonathon	7/8/2024	2.9	Sync professional fee accrual schedule with wind-down professional fee forecast and create commentary schedule regarding gaps/excessive spend in forecast
LeGuen, Jonathon	7/8/2024	0.9	Call with L. LaPosta & J. LeGuen (A&M) reviewing cash flow disbursements vs. wind-down forecasted expenses
LeGuen, Jonathon	7/8/2024	2.8	Create claims reconciliation wind-down schedule and distribute draft email for review
LeGuen, Jonathon	7/8/2024	3.2	Create litigation & avoidance actions schedule and chart and draft proposed email for review
LeGuen, Jonathon	7/8/2024	1.6	Update receipts and other miscellaneous banking activity to sync with MOR schedules
Ramanathan, Kumanan	7/8/2024	0.3	Call with G. Tagliabue, E. Simpson (S&C), K. Ramanathan, S. Coverick, A. Titus, R. Esposito, D. Johnston (A&M) to discuss liquidating trust agreement
Ribman, Tucker	7/8/2024	0.3	Incorporate comments from S. Coverick (A&M) into the Plan Confirmation Timeline Presentation for week ended 7/5
Ribman, Tucker	7/8/2024	0.6	Update galaxy and Analysis discount assumption mechanics in the digital asset database
Ribman, Tucker	7/8/2024	0.4	Update the consolidated T-minus schedules in the Plan Confirmation Timeline Presentation to reflect upcoming deliverables
Ribman, Tucker	7/8/2024	2.1	Update deconsolidated model mechanics to include FTX Property Holdings costs and secured post-petition interest
Ribman, Tucker	7/8/2024	1.7	Revise remaining crypto balances in the monetization model for week end 6/30 Galaxy sales
Ribman, Tucker	7/8/2024	1.2	Update digital asset inputs into the Plan Confirmation Timeline Presentation for the week end 7/5 deliverable
Ribman, Tucker	7/8/2024	1.1	Reconcile the digital asset Solana favorability in the monetization model
Ribman, Tucker	7/8/2024	0.8	Reconcile executory contract and GUC balances included in Plan figures for A&M leadership

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Ribman, Tucker	7/8/2024	0.9	Reconcile the remaining tokens receivables balances in the digital asset variance model
Ribman, Tucker	7/8/2024	0.9	Discuss weekly plan monetization refresh timeline with N. Simoneaux and T. Ribman (A&M)
Simoneaux, Nicole	7/8/2024	0.9	Discuss weekly plan monetization refresh timeline with N. Simoneaux and T. Ribman (A&M)
Stockmeyer, Cullen	7/8/2024	0.7	Review sales of digital assets for potential token receivable sales related to 5/5 plan
Tenney, Bridger	7/8/2024	1.8	Review claim classifications for updates to legal entity listings
Tenney, Bridger	7/8/2024	1.6	Review Plan Recovery model and model feeder for potential update to customer claims
Tenney, Bridger	7/8/2024	2.1	Review and provide comments on deconsolidated recovery summary presentation
Tenney, Bridger	7/8/2024	0.9	Update legal entity listing and corresponding pie chart
Tenney, Bridger	7/8/2024	1.1	Prepare and distribute updated legal entity classifications
Tenney, Bridger	7/8/2024	0.8	Continue revisions to entity listing and potential unsecured claim impact
Titus, Adam	7/8/2024	0.3	Call with G. Tagliabue, E. Simpson (S&C), K. Ramanathan, S. Coverick, A. Titus, R. Esposito, D. Johnston (A&M) to discuss liquidating trust agreement
Trent, Hudson	7/8/2024	1.8	Update analysis of loans payable for purposes of updating Plan recovery analysis estimates
Trent, Hudson	7/8/2024	2.2	Refresh represented equity holders analysis for advisor use in ongoing discussions with Pref Equity representatives
Trent, Hudson	7/8/2024	2.9	Prepare reconciliation of preferred holders and draft excluded parties listing
Turner, Cari	7/8/2024	1.4	Review Groth affidavit for subcon support
Walia, Gaurav	7/8/2024	0.6	Call with G. Walia, J. Henness (A&M) to discuss updated pricing for settlements and potential settlements
Witherspoon, Samuel	7/8/2024	1.5	Identify individual filed claims to adjust reconciled status as of solicitation
Witherspoon, Samuel	7/8/2024	1.1	Analyze estimated claim reserve categories of filed claims for US claimants as of the Effective Date
Witherspoon, Samuel	7/8/2024	0.8	Identify differences in AWS claimant model to latest filed claims objections
Witherspoon, Samuel	7/8/2024	0.9	Call with E. Lucas, D. Lewandowski, R. Esposito, S. Witherspoon, H. Trent (A&M) to discuss updated claims reconciliation data
Witherspoon, Samuel	7/8/2024	1.6	Analyze changes in filed claim status of newly reconciled claimants from prior version
Witherspoon, Samuel	7/8/2024	2.8	Analyze estimated claim reserve categories of filed claims for Dotcom as of the Effective Date

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Witherspoon, Samuel	7/8/2024	1.9	Finalize claim reconciliation summaries with all adjustments from A&M claims team
Witherspoon, Samuel	7/8/2024	0.9	Create bridge of changes in reconciled claims balance as of June 26th 2024
Witherspoon, Samuel	7/8/2024	1.0	Model changes in estimated tax withholding percentage on estimated tax reserves
Arnett, Chris	7/9/2024	0.3	Call with C. Arnett, C. Brantley, D. Blanks, and E. Lucas (A&M) re: coordination of Plan Recovery and ad hoc deliverables
Blanks, David	7/9/2024	0.3	Call with C. Arnett, C. Brantley, D. Blanks, and E. Lucas (A&M) re: coordination of Plan Recovery and ad hoc deliverables
Blanks, David	7/9/2024	2.7	Review updated deconsolidated winddown presentation reflecting edits from the plan team
Blanks, David	7/9/2024	1.4	Discussion with P. Heath, D. Blanks and T. Ribman (A&M) regarding latest edits to the deconsolidated winddown presentation
Brantley, Chase	7/9/2024	0.3	Call with C. Arnett, C. Brantley, D. Blanks, and E. Lucas (A&M) re: coordination of Plan Recovery and ad hoc deliverables
Brantley, Chase	7/9/2024	0.4	Call with C. Brantley, S. Coverick (A&M) to discuss updates to financial projections
Brantley, Chase	7/9/2024	1.1	Outline key workstreams and deliverables and discuss coverage with team
Broskay, Cole	7/9/2024	0.7	Respond to questions related to previously delivered comments on the five principles analysis report draft
Broskay, Cole	7/9/2024	0.7	Provide additional commentary regarding case precedent section of the five principles report draft specific to Augie/Restivo case summary
Chan, Jon	7/9/2024	2.9	Query database to analyze data related to potential gains and losses post petition
Clayton, Lance	7/9/2024	2.9	Prepare initial draft for Plan recovery tracking re: venture investments
Coverick, Steve	7/9/2024	0.4	Call with C. Brantley, S. Coverick (A&M) to discuss updates to financial projections
Coverick, Steve	7/9/2024	0.7	Participate in discussion with S&C (A.Dietderich, B.Glueckstein) and A&M (E.Mosley, S.Coverick) regarding plan structure, plan objections, and post effective date costs
Coverick, Steve	7/9/2024	0.4	Call with E. Mosley, S. Coverick (A&M) to discuss MDL strategy and potential plan impacts
Ernst, Reagan	7/9/2024	2.9	Review inputs for ventures plan refresh and make adjustments to equity schedule based on interperiod changes
Flynn, Matthew	7/9/2024	0.8	Update KYC and IT vendor budget for management
Gonzalez, Johnny	7/9/2024	1.9	Collaborate with J. Gonzalez and T. Ribman (A&M) re: digital assets monetization for week-end 7/5
Gonzalez, Johnny	7/9/2024	0.3	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: upcoming analysis and deliverables related to plan recovery analysis
Hainline, Drew	7/9/2024	0.8	Draft updates to the executive summary to support the two prongs analysis

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Hainline, Drew	7/9/2024	0.6	Respond to open questions and comments to support two prongs analysis
Hainline, Drew	7/9/2024	0.5	Review current state of support binder materials for two prong analysis to assess changes required
Hainline, Drew	7/9/2024	0.8	Draft updates to section 2 combined arguments to support five principles memo
Hainline, Drew	7/9/2024	0.3	Update workplan of open items and next steps for five principles and two prongs analyses
Hainline, Drew	7/9/2024	1.3	Review draft summary on decon recovery analysis assumptions and findings
Hainline, Drew	7/9/2024	1.6	Review current draft and open items for petition date financials expert report to support plan
Hainline, Drew	7/9/2024	0.9	Call to discuss next steps for the 5 principles memo with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	7/9/2024	0.9	Research available documentation to incorporate into support for two prongs analysis
Hainline, Drew	7/9/2024	1.2	Update support reference tables for facts and statements presented in the five principles memo
Hainline, Drew	7/9/2024	0.8	Draft alternative recovery scenarios in the decon model to support the five principles analysis
Heath, Peyton	7/9/2024	0.4	Review deconsolidated recovery analysis presentation executive summary
Heath, Peyton	7/9/2024	0.7	Revise deconsolidated recovery analysis presentation silo sections
Heath, Peyton	7/9/2024	0.4	Review customer claims reserve analysis
Heath, Peyton	7/9/2024	1.4	Discussion with P. Heath, D. Blanks and T. Ribman (A&M) regarding latest edits to the deconsolidated winddown presentation
Heath, Peyton	7/9/2024	0.3	Call with P. Heath, H. Trent, S. Witherspoon, and C. Wiltgen (A&M) re: plan recovery analysis deliverable timeline and other considerations
Henness, Jonathan	7/9/2024	2.2	Token pricing update; reconcile assets pricing 07.05.24
Henness, Jonathan	7/9/2024	0.4	Call with K. Ramanathan, G. Walia, A. Selwood, J. Henness (A&M) to discuss post-petition trading activity
Henness, Jonathan	7/9/2024	1.3	Gross-to-net claims reconciliation; compare latest thinking pricing vs. interim estimates for SRM-OXY-MAPS
Henness, Jonathan	7/9/2024	0.7	Gross-to-net claims reconciliation; develop ticker-level reconciliation for latest pricing vs. petition balances
Henness, Jonathan	7/9/2024	2.1	Token pricing update; reconcile claims pricing 07.05.24
Johnston, David	7/9/2024	2.7	Review wind down budget and plan next steps for filing version
Johnston, David	7/9/2024	0.5	Call with D. Johnston & J. LeGuen (A&M) planning wind down budget checklist and schedules to distribute to 3rd parties

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Johnston, David	7/9/2024	0.2	Call with D. Johnston, S. Coverick (A&M) to discuss next steps in relation to the wind down budget
LaPosta, Logan	7/9/2024	0.3	Call with L. LaPosta & J. LeGuen (A&M) reviewing cash flow post emergence disbursements
LeGuen, Jonathon	7/9/2024	0.3	Call with L. LaPosta & J. LeGuen (A&M) reviewing cash flow post emergence disbursements
LeGuen, Jonathon	7/9/2024	0.5	Call with D. Johnston & J. LeGuen (A&M) planning wind down budget checklist and schedules to distribute to 3rd parties
LeGuen, Jonathon	7/9/2024	1.6	Incorporate LTM actuals into wind down budget summary schedules to aid in review
LeGuen, Jonathon	7/9/2024	1.8	Incorporate professional fees allocation into slides for review
LeGuen, Jonathon	7/9/2024	2.6	Update discontinued workstreams schedules to include commentary on latest thinking forecast for wind-down
LeGuen, Jonathon	7/9/2024	2.9	Refresh and build additional slides for wind-down summary and review presentation
Lewandowski, Douglas	7/9/2024	0.3	Call with D. Lewandowski, C. Gibbs, S. Witherspoon (A&M) re: discussion on customer and non-customer integration to AWS
Lucas, Emmet	7/9/2024	0.3	Call with C. Arnett, C. Brantley, D. Blanks, and E. Lucas (A&M) re: coordination of Plan Recovery and ad hoc deliverables
Lucas, Emmet	7/9/2024	0.3	Call with J. Sielinski, L. Konig, G. Walia, E. Lucas (A&M) re: discussion on customer and non-customer integration to AWS
Mosley, Ed	7/9/2024	0.7	Participate in discussion with S&C (A.Dietderich, B.Glueckstein) and A&M (E.Mosley, S.Coverick) regarding plan structure, plan objections, and post effective date costs
Mosley, Ed	7/9/2024	0.4	Call with E. Mosley, S. Coverick (A&M) to discuss MDL strategy and potential plan impacts
Paolinetti, Sergio	7/9/2024	0.4	Update past due tokens with price as of 6/30 and new categories for plan confirmation timeline deck
Paolinetti, Sergio	7/9/2024	0.7	Update token receivable balance and secured tokens postpetition for plan confirmation timeline deck
Ramanathan, Kumanan	7/9/2024	0.4	Call with K. Ramanathan, G. Walia, A. Selwood, J. Henness (A&M) to discuss post-petition trading activity
Ribman, Tucker	7/9/2024	1.8	Update digital asset related slides in the monetization deck with N. Simoneaux and T. Ribman (A&M)
Ribman, Tucker	7/9/2024	0.8	Reconcile convenience class estimates for class 6A executory contract claims
Ribman, Tucker	7/9/2024	0.6	Update FTX Property Holdings DM cost mechanics in the deconsolidated model
Ribman, Tucker	7/9/2024	0.3	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: upcoming analysis and deliverables related to plan recovery analysis
Ribman, Tucker	7/9/2024	1.9	Collaborate with J. Gonzalez and T. Ribman (A&M) re: digital assets monetization for week-end 7/5
Ribman, Tucker	7/9/2024	0.8	Revise post-effective Analysis Group sales estimates in the monetization model

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Ribman, Tucker	7/9/2024	1.4	Discussion with P. Heath, D. Blanks and T. Ribman (A&M) regarding latest edits to the deconsolidated winddown presentation
Ribman, Tucker	7/9/2024	1.1	Reconcile deconsolidated analysis materials re: silo claim reallocations
Sagen, Daniel	7/9/2024	0.6	Update Plan tracking model for digital asset sales as of 7/5/24
Selwood, Alexa	7/9/2024	0.4	Call with K. Ramanathan, G. Walia, A. Selwood, J. Henness (A&M) to discuss post-petition trading activity
Sielinski, Jeff	7/9/2024	0.3	Call with J. Sielinski, L. Konig, G. Walia, E. Lucas (A&M) re: discussion on customer and non-customer integration to AWS
Simoneaux, Nicole	7/9/2024	1.8	Update digital asset related slides in the monetization deck with N. Simoneaux and T. Ribman (A&M)
Simoneaux, Nicole	7/9/2024	0.3	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: upcoming analysis and deliverables related to plan recovery analysis
Simoneaux, Nicole	7/9/2024	0.4	Discuss preferred equity diligence and upcoming items with H. Trent (A&M)
Slay, David	7/9/2024	1.1	Review Plan ending cash balance to cash actuals for variance commentary
Tenney, Bridger	7/9/2024	1.1	Continue update to claim recovery waterfall for scenario changes
Tenney, Bridger	7/9/2024	2.6	Prepare customer entitlement updated in Plan recovery model
Tenney, Bridger	7/9/2024	1.4	Update financial projections exhibit variance overlay for claim update
Tenney, Bridger	7/9/2024	1.5	Prepare financial projections variance overlay for potential changes
Tenney, Bridger	7/9/2024	0.3	Call with J. Gonzalez, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: upcoming analysis and deliverables related to plan recovery analysis
Tenney, Bridger	7/9/2024	0.6	Review venture and cash input mechanics for refresh of data
Tenney, Bridger	7/9/2024	1.6	Revise recovery waterfall variance overlay for customer claim update
Titus, Adam	7/9/2024	1.3	Update analysis for valuation details related to vesting change of tokens including presentation for plan
Trent, Hudson	7/9/2024	0.3	Call with P. Heath, H. Trent, S. Witherspoon, and C. Wiltgen (A&M) re: plan recovery analysis deliverable timeline and other considerations
Trent, Hudson	7/9/2024	1.4	Prepare analysis of impact of estimation order on Plan recovery estimates
Turner, Cari	7/9/2024	1.3	Review plan of reorganization financial projections
Walia, Gaurav	7/9/2024	2.2	Review the Alameda sales history on the exchange and provide additional guidance

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Walia, Gaurav	7/9/2024	1.4	Review the exchange historical deposits and withdrawal detail and provide feedback
Walia, Gaurav	7/9/2024	0.3	Call with J. Sielinski, L. Konig, G. Walia, E. Lucas (A&M) re: discussion on customer and non-customer integration to AWS
Walia, Gaurav	7/9/2024	0.4	Call with K. Ramanathan, G. Walia, A. Selwood, J. Henness (A&M) to discuss post-petition trading activity
Walia, Gaurav	7/9/2024	0.6	Review post-petition deposit history for a certain account
Walia, Gaurav	7/9/2024	0.2	Call with L. Munoz (Rothschild) to discuss pricing updates
Wiltgen, Charles	7/9/2024	2.1	Update separate subsidiaries and crypto assumptions within plan monetization model after discussion with cash team
Wiltgen, Charles	7/9/2024	1.4	Reconcile variance between rollup and cash summary support within plan monetization workbook
Wiltgen, Charles	7/9/2024	0.9	Call with D. Blanks, C. Brantley, C. Wiltgen (A&M) to discuss non-customer claims reconciliation process
Wiltgen, Charles	7/9/2024	0.3	Call with P. Heath, H. Trent, S. Witherspoon, and C. Wiltgen (A&M) re: plan recovery analysis deliverable timeline and other considerations
Witherspoon, Samuel	7/9/2024	0.3	Call with D. Lewandowski, C. Gibbs, S. Witherspoon (A&M) re: discussion on customer and non-customer integration to AWS
Witherspoon, Samuel	7/9/2024	0.3	Call with P. Heath, H. Trent, S. Witherspoon, and C. Wiltgen (A&M) re: plan recovery analysis deliverable timeline and other considerations
Witherspoon, Samuel	7/9/2024	0.9	Call with E. Lucas, H. Trent, S. Witherspoon (A&M) to review updated outputs in claims reconciliation model
Zabcik, Kathryn	7/9/2024	0.9	Call to discuss next steps for the 5 principles memo with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	7/9/2024	2.4	Review substantive consolidation 5 principles memo for facts and figures needing support
Zabcik, Kathryn	7/9/2024	3.1	Search in Relativity for IDs for substantive consolidation discovery files for corporate separateness
Zabcik, Kathryn	7/9/2024	2.9	Review substantive consolidation folders on box for relevant discovery files
Baker, Kevin	7/10/2024	0.3	Call with K. Baker, J. Hennes (A&M) to discuss top 750 list update
Blanks, David	7/10/2024	0.3	Review ventures and token receivables plan inputs matrix and estimate parameters
Blanks, David	7/10/2024	2.4	Review plan for post-confirmation reporting requirements and other obligations of the estate
Blanks, David	7/10/2024	1.2	Outline post-confirmation workstream summary for pre-effective date t-minus schedule
Blanks, David	7/10/2024	0.4	Review crypto/digital assets plan inputs matrix and estimate parameters
Blanks, David	7/10/2024	0.2	Call with S. Coverick and D. Blanks (A&M) regarding timeline for updating plan recovery analysis and liquidation analysis

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Blanks, David	7/10/2024	0.4	Review & edit 6.30 plan inputs refresh matrix
Blanks, David	7/10/2024	0.3	Review pre-effective date cash plan inputs matrix and estimate parameters
Brantley, Chase	7/10/2024	0.5	Discuss Plan recovery analysis refresh plan with C. Brantley and H. Trent (A&M)
Brantley, Chase	7/10/2024	0.4	Correspond with team re: post-effective readiness tracker
Brantley, Chase	7/10/2024	0.8	Outline financial projections refresh and prepare summary to share with team
Brantley, Chase	7/10/2024	0.6	Review and provide comments on projections refresh summary ahead of sharing with broader group
Clayton, Lance	7/10/2024	3.1	Prepare initial draft of Venture investment Plan recovery as of 6/30
Clayton, Lance	7/10/2024	0.9	Call with L. Clayton, R. Ernst (A&M) re: construction of venture recovery bridge for plan support analysis
Clayton, Lance	7/10/2024	2.1	Update base funding detail re: venture investment Plan recovery
Clayton, Lance	7/10/2024	2.2	Call with L. Clayton, R. Ernst (A&M) re: funding adjustments for ventures recovery analysis plan support
Clayton, Lance	7/10/2024	2.4	Prepare venture recovery bridge re: 5/3 vs 6/30
Coverick, Steve	7/10/2024	0.3	Discuss Plan recovery analysis refresh with S. Coverick and H. Trent (A&M)
Coverick, Steve	7/10/2024	0.5	Call with A. Kranzley (S&C) to discuss effective date planning
Coverick, Steve	7/10/2024	0.2	Call with S. Coverick and D. Blanks (A&M) regarding timeline for updating plan recovery analysis and liquidation analysis
Ernst, Reagan	7/10/2024	0.9	Provide context to funding changes and recovery assumptions for various fund positions in June plan refresh
Ernst, Reagan	7/10/2024	0.9	Call with L. Clayton, R. Ernst (A&M) re: construction of venture recovery bridge for plan support analysis
Ernst, Reagan	7/10/2024	1.1	Provide context to funding changes and recovery assumptions for various equity positions in June plan refresh
Ernst, Reagan	7/10/2024	1.2	Summarize June venture book plan refresh agenda and circulate to ventures workstream
Ernst, Reagan	7/10/2024	2.2	Call with L. Clayton, R. Ernst (A&M) re: funding adjustments for ventures recovery analysis plan support
Ernst, Reagan	7/10/2024	0.4	Review plan support bridge prior to distributing to L. Clayton (A&M) for guidance
Faett, Jack	7/10/2024	2.8	Reconcile third-party loan payable balances between previous plan model and updated claim reconciliations with crypto tracing
Glustein, Steven	7/10/2024	0.7	Provide comments on draft plan refresh analysis relating to LedgerPrime wind-down analysis

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Glustein, Steven	7/10/2024	1.8	Review draft plan refresh analysis relating to LedgerPrime wind-down analysis
Gonzalez, Johnny	7/10/2024	1.8	Update the plan monetization model for digital asset sales as of July 5, 2024
Gordon, Robert	7/10/2024	1.9	Review Decon analysis scenario against supporting materials
Hainline, Drew	7/10/2024	0.4	Respond to open questions on support for facts and figures incorporated into the five principles analysis
Hainline, Drew	7/10/2024	0.4	Update analysis on false public statements to support five principle analysis
Hainline, Drew	7/10/2024	0.8	Review open questions and requests related to decon recovery analysis
Hainline, Drew	7/10/2024	1.4	Update support documentation for facts and statements presented in the five principles memo
Hainline, Drew	7/10/2024	1.8	Review five principles memo to assess updates required for support binder
Heath, Peyton	7/10/2024	0.8	Call with P. Heath, H. Trent, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: plan recovery analysis input model refresh as of 6/30
Heath, Peyton	7/10/2024	0.4	Call with H. Trent, P. Heath, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: 6/30 plan recovery analysis refresh
Heath, Peyton	7/10/2024	0.2	Review plan recovery inputs analysis refresh matrix and provide feedback re: same
Heath, Peyton	7/10/2024	0.3	Call with P. Heath, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: class 5, 6, and 7 claims estimates for 6/30 plan refresh
Hennessey, Jonathan	7/10/2024	2.9	Reconcile updated pricing as of 7.8.24 gross-to-net claims vs. 4.4.24 petition claims summary
Hennessey, Jonathan	7/10/2024	2.8	Reconcile 4.4.24 gross-to-net claims summary vs. petition price database output
Hennessey, Jonathan	7/10/2024	1.7	Draft user ID reconciliation for gross to net claims, 7.8.24 pricing vs. 4.4.24 petition claims summary
Hennessey, Jonathan	7/10/2024	1.2	Consolidate updated top 750 list and reconcile vs. prior list as of 06.12.24
Hennessey, Jonathan	7/10/2024	0.2	Call with M. Flynn, J. Hennessey, S. Witherspoon, A. Selwood (A&M) to review upcoming crypto case deliverables
Johnston, David	7/10/2024	1.8	Review updated materials and analysis relating to the wind down budget and provide comments to A&M team
Kearney, Kevin	7/10/2024	0.8	Call to discuss substantive consolidation discovery open items with K. Kearney and K. Zabcik (A&M)
LeGuen, Jonathon	7/10/2024	3.2	Update to Wind Down budget with changes to geography; refreshed slides and updated for June actuals for professional fee trends
LeGuen, Jonathon	7/10/2024	0.3	Correspondence with A&M plan team regarding wind down assumptions
LeGuen, Jonathon	7/10/2024	2.2	Incorporate professional fee charts into presentation slides for external review

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LeGuen, Jonathon	7/10/2024	2.7	Prepare A&M pro-rata recon schedule incorporating fees throughout wind down disbursements schedule
Lucas, Emmet	7/10/2024	0.4	Call with D. Sagen and E. Lucas (A&M) regarding 6/30 Plan refresh
Mennie, James	7/10/2024	1.3	Update Plan refresh workplan for venture team
Mennie, James	7/10/2024	0.8	Provide comments to R. Ernst (A&M) re: Plan refresh assumptions
Paolinetti, Sergio	7/10/2024	0.7	Reformulate token receivables reconciliation roll for Plan refresh
Paolinetti, Sergio	7/10/2024	0.8	Update hedge fund entity asset balances as of 6/30 for plan confirmation timeline deck
Paolinetti, Sergio	7/10/2024	0.9	Update past due categories of token recovery assumptions for Plan refresh
Paolinetti, Sergio	7/10/2024	1.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivables calculation for Plan 6/30 refresh
Ramanathan, Kumanan	7/10/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss assumptions for 6/30 Plan refresh
Ribman, Tucker	7/10/2024	0.8	Call with P. Heath, H. Trent, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: plan recovery analysis input model refresh as of 6/30
Ribman, Tucker	7/10/2024	1.6	Update the monetization status Presentation for the latest crypto favorability and monetization progress
Ribman, Tucker	7/10/2024	0.3	Call with P. Heath, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: class 5, 6, and 7 claims estimates for 6/30 plan refresh
Ribman, Tucker	7/10/2024	1.4	Review Plan class 10B mechanics in light of the revised CFTC settlement
Ribman, Tucker	7/10/2024	1.3	Update cash inputs in the monetization model to reflect week end 7/5 balances
Ribman, Tucker	7/10/2024	0.9	Reconcile convenience class figures included in the general unsecured claim amounts
Ribman, Tucker	7/10/2024	1.1	Update monetized digital asset inputs for week-end 7/5 pricing within the monetization model
Ribman, Tucker	7/10/2024	0.4	Call with H. Trent, P. Heath, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: 6/30 plan recovery analysis refresh
Ribman, Tucker	7/10/2024	1.8	Create a variance overlay of the monetization summary roll up to compare prior week's progress
Ribman, Tucker	7/10/2024	1.9	Create a T-Minus schedule to reflect Plan deadlines that occur between confirmation and the effective date for A&M leadership
Ribman, Tucker	7/10/2024	2.9	Create a summary of the revised CFTC Settlement for A&M Leadership re: Disgorgement Claim
Ribman, Tucker	7/10/2024	0.7	Reconcile the restructuring, OpEx, and interest income inputs in the monetization model
Sagen, Daniel	7/10/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to review 7/5 Plan tracking updates

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Sagen, Daniel	7/10/2024	0.4	Call with D. Sagen and E. Lucas (A&M) regarding 6/30 Plan refresh
Sagen, Daniel	7/10/2024	0.6	Call with D. Sagen and A. Selwood (A&M) to discuss 7/5 crypto Plan model inputs
Sagen, Daniel	7/10/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss assumptions for 6/30 Plan refresh
Sagen, Daniel	7/10/2024	2.3	Analyze 6/30 coin report database to develop pre and post Effective projected sale assumptions for refreshed Plan recovery analysis
Sagen, Daniel	7/10/2024	0.2	Call with D. Sagen and H. Trent (A&M) to discuss 6/30 Plan recovery refresh
Sagen, Daniel	7/10/2024	0.6	Correspondence with Galaxy and Analysis Group teams regarding updated token pricing assumptions for 6/30 Plan refresh
Sagen, Daniel	7/10/2024	1.1	Prepare digital asset sales pricing template for Galaxy for 10/31 and 12/31 Effective date scenarios
Sagen, Daniel	7/10/2024	1.2	Prepare support schedules for Analysis Group token pricing template for 10/31 and 12/31 Effective date scenarios
Sagen, Daniel	7/10/2024	1.4	Prepare digital asset sales pricing template for Analysis Group for 10/31 and 12/31 Effective date scenarios
Sagen, Daniel	7/10/2024	1.7	Revise pre and post Effective digital asset sale assumption mechanics to reflect feedback from Management
Sagen, Daniel	7/10/2024	1.9	Incorporate toggles for projected sale assumptions for 10/31 vs 12/31 Effective date scenarios
Selwood, Alexa	7/10/2024	0.6	Call with D. Sagen and A. Selwood (A&M) to discuss 7/5 crypto Plan model inputs
Selwood, Alexa	7/10/2024	0.2	Call with D. Sagen and A. Selwood (A&M) to review 7/5 Plan tracking updates
Simoneaux, Nicole	7/10/2024	0.8	Call with P. Heath, H. Trent, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: plan recovery analysis input model refresh as of 6/30
Simoneaux, Nicole	7/10/2024	0.4	Call with H. Trent, P. Heath, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: 6/30 plan recovery analysis refresh
Simoneaux, Nicole	7/10/2024	0.3	Call with P. Heath, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: class 5, 6, and 7 claims estimates for 6/30 plan refresh
Stockmeyer, Cullen	7/10/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) to discuss recovery assumptions on token receivables
Stockmeyer, Cullen	7/10/2024	1.1	Begin preparing hedge fund entity vesting schedule for valuation process by third parties for pending plan refresh
Stockmeyer, Cullen	7/10/2024	1.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: token receivables calculation for Plan 6/30 refresh
Stockmeyer, Cullen	7/10/2024	2.1	Begin strategizing plan refresh items for venture token receivables recovery estimates
Stockmeyer, Cullen	7/10/2024	1.2	Begin preparing alameda vesting schedule for valuation process by third parties for pending plan refresh
Tenney, Bridger	7/10/2024	0.6	Call with H. Trent and B. Tenney (A&M) to review Plan Recovery analysis model mechanics

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Professional	Date	Hours	Activity
Tenney, Bridger	7/10/2024	1.1	Review and summarize CFTC settlement for use in Plan materials
Tenney, Bridger	7/10/2024	1.2	Prepare summary of asset and claims input for impending asset refresh
Tenney, Bridger	7/10/2024	1.7	Prepare recovery model for asset and claim input refresh
Tenney, Bridger	7/10/2024	0.8	Call with P. Heath, H. Trent, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: plan recovery analysis input model refresh as of 6/30
Tenney, Bridger	7/10/2024	1.4	Review class 5 and 6 claims for inclusion in Plan materials
Tenney, Bridger	7/10/2024	0.4	Call with H. Trent, P. Heath, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: 6/30 plan recovery analysis refresh
Tenney, Bridger	7/10/2024	2.2	Continue revisions to Plan waterfall and recovery model mechanics
Tenney, Bridger	7/10/2024	0.3	Call with P. Heath, C. Wiltgen, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: class 5, 6, and 7 claims estimates for 6/30 plan refresh
Tenney, Bridger	7/10/2024	0.8	Prepare list of asset and claim refresh items as of the end of June
Titus, Adam	7/10/2024	1.4	Draft analysis of status comparison for token position with vesting change impact to value of token position in plan
Trent, Hudson	7/10/2024	1.4	Review cash flow actuals for incorporation into the Plan recovery analysis
Trent, Hudson	7/10/2024	1.2	Prepare detailed Plan recovery analysis refresh workplan prior to circulating to advisors
Trent, Hudson	7/10/2024	0.8	Call with P. Heath, H. Trent, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: plan recovery analysis input model refresh as of 6/30
Trent, Hudson	7/10/2024	0.6	Call with H. Trent and B. Tenney (A&M) to review Plan Recovery analysis model mechanics
Trent, Hudson	7/10/2024	0.5	Discuss Plan recovery analysis refresh plan with C. Brantley and H. Trent (A&M)
Trent, Hudson	7/10/2024	0.2	Call with D. Sagen and H. Trent (A&M) to discuss 6/30 Plan recovery refresh
Trent, Hudson	7/10/2024	0.3	Discuss Plan recovery analysis refresh as of 6/30 with S. Coverick and H. Trent (A&M)
Trent, Hudson	7/10/2024	2.3	Conduct detailed markup of Plan recovery analysis materials in anticipation of broader refresh
Trent, Hudson	7/10/2024	0.4	Call with H. Trent, P. Heath, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: 6/30 plan recovery analysis refresh
Turner, Cari	7/10/2024	2.2	Continue review of two-prongs test memo for subcon support
Turner, Cari	7/10/2024	1.1	Review executive summary for the two-prongs test memo for subcon support

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Walia, Gaurav	7/10/2024	2.2	Review the draft JOL deck and provide feedback
Wiltgen, Charles	7/10/2024	0.7	Review and incorporate consolidated TWCF master file as of week ended 7/5 for weekly cash actuals data and updated plan figures
Witherspoon, Samuel	7/10/2024	1.8	Update claim reconciliation materials with latest estimates on disputed claim balances
Zabcik, Kathryn	7/10/2024	0.8	Call to discuss substantive consolidation discovery open items with K. Kearney and K. Zabcik (A&M)
Zabcik, Kathryn	7/10/2024	2.7	Search in Relativity for IDs for substantive consolidation discovery files for creditor reliance
Zabcik, Kathryn	7/10/2024	2.6	Search in Relativity for IDs for substantive consolidation discovery files for fraud and internal controls
Zabcik, Kathryn	7/10/2024	2.3	Search in Relativity for IDs for substantive consolidation discovery files for entanglement
Blanks, David	7/11/2024	1.3	Review FTX CFTC bankruptcy settlement agreement and contemplate relevant updates to plan recovery and liquidation analysis
Blanks, David	7/11/2024	1.1	Review postpetition interest rate determination analysis presentation
Blanks, David	7/11/2024	0.6	Review financial projections timeline and open items document
Blanks, David	7/11/2024	0.5	Call with S. Coverick, C. Brantley and D. Blanks (A&M) to discuss plan recovery analysis structural update issues
Blanks, David	7/11/2024	0.5	Call with C. Brantley, P. Heath, H. Trent and D. Blanks (A&M) to discuss plan recovery analysis update open items
Blanks, David	7/11/2024	0.4	Meeting with D. Blanks and P. Heath (A&M) to discuss effective date t-minus schedule
Brantley, Chase	7/11/2024	0.7	Correspond with team re: updates to the financial projections and review timeline
Brantley, Chase	7/11/2024	0.3	Call with D. Johnston, C. Brantley (A&M) to discuss Plan and Wind Down Budget updates
Brantley, Chase	7/11/2024	0.5	Call with C. Brantley, P. Heath, H. Trent and D. Blanks (A&M) to discuss plan recovery analysis update open items
Brantley, Chase	7/11/2024	0.5	Call with S. Coverick, C. Brantley and D. Blanks (A&M) to discuss plan recovery analysis structural update issues
Brantley, Chase	7/11/2024	0.6	Discuss key open items to address in projections refresh with team
Chan, Jon	7/11/2024	0.3	Call with J. Chan, J. Henness (A&M) re: post-petition trading activity accounts
Cherry, Nicholas	7/11/2024	1.6	Review of revised plan recovery analysis prepared by L. Clayton (A&M)
Clayton, Lance	7/11/2024	2.9	Update venture plan recovery analysis based on comments from J. Mennie (A&M)
Clayton, Lance	7/11/2024	1.3	Review venture contract diligence prepared by R. Ernst (A&M)

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Clayton, Lance	7/11/2024	1.7	Prepare summary analysis of LedgerPrime recovery inputs for S. Paolinetti (A&M)
Clayton, Lance	7/11/2024	0.7	Call with L. Clayton, R. Ernst (A&M) re: adjustments to plan recoveries analysis
Clayton, Lance	7/11/2024	0.3	Call with L. Clayton, S. Paolinetti (A&M) re: hedge fund entity venture book recovery assumptions
Clayton, Lance	7/11/2024	2.9	Prepare summary analysis bridge and findings re: venture recovery
Clayton, Lance	7/11/2024	1.4	Meeting with J. Mennie, N. Cherry, L. Clayton, R. Ernst (A&M) re: review of June plan recovery analysis
Clayton, Lance	7/11/2024	0.6	Call with L. Clayton, R. Ernst (A&M) re: refinement of venture recovery bridge for plan support analysis
Coverick, Steve	7/11/2024	1.3	Review and provide comments on list of assumptions updates for revised financial projections
Coverick, Steve	7/11/2024	0.5	Call with S. Coverick, C. Brantley and D. Blanks (A&M) to discuss plan recovery analysis structural update issues
Coverick, Steve	7/11/2024	0.3	Discuss Plan recovery analysis refresh with S. Coverick and H. Trent (A&M)
Coverick, Steve	7/11/2024	0.2	Call with D. Johnston, S. Coverick to discuss post emergence bank strategy and wind down budget
Dalglish, Elizabeth	7/11/2024	0.4	Discuss ROW treatment in Plan recovery analysis with D. Johnston, E. Dalglish and J. LeGuen (A&M)
Ernst, Reagan	7/11/2024	1.4	Meeting with J. Mennie, N. Cherry, L. Clayton, R. Ernst (A&M) re: review of June plan recovery analysis
Ernst, Reagan	7/11/2024	2.5	Implement notes in plan recovery analysis that detail all bridged items with variances
Ernst, Reagan	7/11/2024	0.7	Call with L. Clayton, R. Ernst (A&M) re: adjustments to plan recoveries analysis
Ernst, Reagan	7/11/2024	0.6	Revise publicly traded company share price to reflect 6/30 values for plan recovery analysis
Ernst, Reagan	7/11/2024	0.6	Call with L. Clayton, R. Ernst (A&M) re: refinement of venture recovery bridge for plan support analysis
Ernst, Reagan	7/11/2024	0.4	Remove position from publicly traded analysis that is no longer publicly traded for plan recovery valuations
Ernst, Reagan	7/11/2024	1.4	Revise assumptions in master summary tab of plan recovery analysis
Faett, Jack	7/11/2024	0.3	Call with H. Trent, J. Faett (A&M) to review updated Class 6B digital loan reconciliation file
Flynn, Matthew	7/11/2024	0.4	Review data privacy trilateral agreement edits for S&C
Glustein, Steven	7/11/2024	1.6	Meeting with S. Glustein, S. Paolinetti (A&M) to update hedge fund entity liquidation model
Hainline, Drew	7/11/2024	0.6	Update analysis fraud and convictions to support five principle analysis

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Hainline, Drew	7/11/2024	0.3	Continue to update support documentation for facts and statements presented in the five principles memo
Hainline, Drew	7/11/2024	0.4	Continue to review five principles memo to assess updates required for support binder
Heath, Peyton	7/11/2024	0.3	Investigate Quoine PTE shortfall calculation support analysis
Heath, Peyton	7/11/2024	0.8	review CFTC settlement agreement materials
Heath, Peyton	7/11/2024	0.7	Meeting with P. Heath and D. Blanks (A&M) to discuss administrative expense allocation tax analysis presentation
Heath, Peyton	7/11/2024	0.5	Call with C. Brantley, P. Heath, H. Trent and D. Blanks (A&M) to discuss plan recovery analysis update open items
Heath, Peyton	7/11/2024	0.4	Review post petition interest determination analysis materials
Heath, Peyton	7/11/2024	0.2	Review and provide feedback on plan refresh item questions to confirm
Heath, Peyton	7/11/2024	0.4	Japan recovery analysis treatment discussion with P. Heath, N. Simoneaux, and H. Trent (A&M)
Heath, Peyton	7/11/2024	0.4	Meeting with D. Blanks and P. Heath (A&M) to discuss effective date t-minus schedule
Hennessey, Jonathan	7/11/2024	1.4	Review gross-to-net claims for potential addition to the claims reduction list
Hennessey, Jonathan	7/11/2024	1.7	Load latest EM database, including pre/post pending withdrawals to PowerBI for user ID and ticker-level detail
Hennessey, Jonathan	7/11/2024	2.6	Reconcile latest thinking Quoine gross-to-net claims vs. prior submissions 4.4.24, ticker-level detail
Hennessey, Jonathan	7/11/2024	0.3	Call with J. Chan, J. Hennessey (A&M) re: post-petition trading activity accounts
Hennessey, Jonathan	7/11/2024	1.4	Review and reconcile latest petition claims database, including pre/post pending withdrawals
Johnston, David	7/11/2024	0.3	Call with D. Johnston & J. LeGuen (A&M) discussing changes to Wind Down Budget professional fee schedules
Johnston, David	7/11/2024	0.2	Call with D. Johnston, S. Coverick to discuss post emergence bank strategy and wind down budget
Johnston, David	7/11/2024	0.4	Discuss ROW treatment in Plan recovery analysis with D. Johnston, E. Dalglish and J. LeGuen (A&M)
Johnston, David	7/11/2024	2.2	Review analysis prepared for wind down budget and prepare for meeting with A&M team
Johnston, David	7/11/2024	0.3	Call with D. Johnston, C. Brantley (A&M) to discuss Plan and Wind Down Budget updates
LeGuen, Jonathon	7/11/2024	0.4	Create & distribute email for payroll & contractors for FTX management team to review for wind-down
LeGuen, Jonathon	7/11/2024	0.9	Create & distribute claims wind-down forecast with latest workstream actuals

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LeGuen, Jonathon	7/11/2024	0.4	Discuss ROW treatment in Plan recovery analysis with D. Johnston, E. Dalglish and J. LeGuen (A&M)
LeGuen, Jonathon	7/11/2024	0.4	Prepare communication/emails with FTX management regarding long-term tax forecast
LeGuen, Jonathon	7/11/2024	0.9	Create & distribute email with supporting schedules to crypto/KYC teams regarding latest thinking forecast for wind-down budget
LeGuen, Jonathon	7/11/2024	3.1	Update wind-down budget presentation with discontinued workstreams slides, litigation workstreams slides and professional fee talking points
LeGuen, Jonathon	7/11/2024	3.1	Prepare update to wind-down presentation with latest monthly costs by category, consolidating wind-down budget review as well as case-to-date presentation slides from the latest excel update
LeGuen, Jonathon	7/11/2024	0.3	Call with D. Johnston & J. LeGuen (A&M) discussing changes to Wind Down Budget professional fee schedules
Mennie, James	7/11/2024	1.7	Update draft email prepared by L. Clayton (A&M) re: changes in Plan recovery as of 6/30
Mennie, James	7/11/2024	1.4	Meeting with J. Mennie, N. Cherry, L. Clayton, R. Ernst (A&M) re: review of June plan recovery analysis
Mennie, James	7/11/2024	1.3	Review draft of Plan recovery refresh as of 6/30
Mennie, James	7/11/2024	0.8	Review draft email to E. Tu (PWP) re: Plan recovery assumptions as of 6/30
Mennie, James	7/11/2024	0.3	Provide comments to L. Clayton (A&M) re: recovery assumption on fund investment
Mosley, Ed	7/11/2024	1.9	Review of CFTC settlement draft
Mosley, Ed	7/11/2024	1.1	Review of board actions and responses in connection with CFTC settlement
Paolinetti, Sergio	7/11/2024	1.1	Update digital asset sales for hedge fund entity liquidation model refresh for Plan
Paolinetti, Sergio	7/11/2024	0.8	Update post-ico receivables book value for hedge fund entity liquidation model refresh for Plan
Paolinetti, Sergio	7/11/2024	1.3	Discussion with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity liquidation analysis for Plan refresh
Paolinetti, Sergio	7/11/2024	0.7	Update cash balances for hedge fund entity liquidation model refresh for Plan
Paolinetti, Sergio	7/11/2024	1.6	Meeting with S. Glustein, S. Paolinetti (A&M) to update hedge fund entity liquidation model
Paolinetti, Sergio	7/11/2024	0.6	Update pre-ico tokens recovery estimates for hedge fund entity liquidation model refresh for Plan
Paolinetti, Sergio	7/11/2024	0.3	Call with L. Clayton, S. Paolinetti (A&M) re: hedge fund entity venture book recovery assumptions
Paolinetti, Sergio	7/11/2024	0.9	Create bridge between hedge fund entity venture assets for Plan refresh
Ribman, Tucker	7/11/2024	1.2	Incorporate latest all other class 10B governmental claims balances into the Plan model

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Ribman, Tucker	7/11/2024	0.9	Create an assumptions slide for the admin expenses allocation Presentation
Ribman, Tucker	7/11/2024	0.6	Incorporate crypto deliverables into the Plan Confirmation Timeline Presentation for week end 7/12
Ribman, Tucker	7/11/2024	0.5	Call with T. Ribman and N. Simoneaux (A&M) re: plan workstream deliverables and monetization effort refresh
Ribman, Tucker	7/11/2024	0.5	Call with N. Simoneaux and T. Ribman (A&M) re: CFTC settlement considerations for plan recovery analysis
Ribman, Tucker	7/11/2024	1.8	Create a class 10B government claims bridge based on latest CFTC settlement
Ribman, Tucker	7/11/2024	2.6	Create an admin allocation by pool and silo comparison slide for the admin expenses Presentation
Ribman, Tucker	7/11/2024	0.3	Reconcile cash received for FTX Japan into the Plan Liquidation support master
Ribman, Tucker	7/11/2024	1.7	Reconcile admin expenses for separate subsidiaries and WRS Silo entities
Sagen, Daniel	7/11/2024	1.1	Update token pricing template for Galaxy to account for revised token sales assumptions
Sagen, Daniel	7/11/2024	1.3	Correspondence with AG team regarding token pricing assumption requests and additional questions
Sagen, Daniel	7/11/2024	1.4	Prepare updated plan projection summary requested from B. Mistler (EY) for purposes of tax analysis
Sagen, Daniel	7/11/2024	0.9	Correspondence with Galaxy team regarding token pricing assumption requests
Sagen, Daniel	7/11/2024	0.4	Review and provide feedback to A. Selwood and M. Flynn (A&M) regarding projected custodian fees for winddown budget inputs
Sagen, Daniel	7/11/2024	0.3	Document summary and respond to questions from B. Mistler (EY) regarding plan projected digital asset recoveries
Simoneaux, Nicole	7/11/2024	0.5	Call with T. Ribman and N. Simoneaux (A&M) re: plan workstream deliverables and monetization effort refresh
Simoneaux, Nicole	7/11/2024	2.1	Research treatment of separate subsidiary sale proceeds and intercompany liabilities for plan recovery analysis refresh
Simoneaux, Nicole	7/11/2024	0.3	Perform needed assumption diligence on Bahamas Properties and Government Seized asset recoveries prior to plan analysis refresh as of 6/30
Simoneaux, Nicole	7/11/2024	1.4	Prepare dynamic scenario analysis based on Japan KK and Europe sales for plan recovery refresh
Simoneaux, Nicole	7/11/2024	0.4	Japan recovery analysis treatment discussion with P. Heath, N. Simoneaux, and H. Trent (A&M)
Simoneaux, Nicole	7/11/2024	1.4	Review asset monetization bridges for language on digital asset favorable actuals
Simoneaux, Nicole	7/11/2024	0.5	Call with N. Simoneaux and T. Ribman (A&M) re: CFTC settlement considerations for plan recovery analysis
Stockmeyer, Cullen	7/11/2024	1.3	Prepare export for static effective date model for alameda token receivables plan recovery

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Stockmeyer, Cullen	7/11/2024	1.8	Prepare bridge template for token receivables recovery updated effective date for alameda plan recoveries
Stockmeyer, Cullen	7/11/2024	1.9	Prepare reporting package for hedge fund entity token receivable recovery estimates
Stockmeyer, Cullen	7/11/2024	1.4	Prepare export for adjusted effective date model for alameda token receivables plan recovery
Stockmeyer, Cullen	7/11/2024	1.6	Prepare analysis for adjusted effective date token receivables recovery utilizing available recovery price estimates as of 5/5 for alameda
Tenney, Bridger	7/11/2024	1.3	Revise asset monetization status summary and projected proceeds illustrative graphics
Tenney, Bridger	7/11/2024	1.2	Prepare reconciliation and summary of differences between Plan and liquidation analysis
Tenney, Bridger	7/11/2024	1.2	Continue updates to recovery model mechanics and analysis
Tenney, Bridger	7/11/2024	0.9	Prepare summary of non-customer claims included in Plan analysis as of 5/5
Trent, Hudson	7/11/2024	1.4	Prepare summary of proposed CFTC settlement for incorporation into Plan recovery analysis materials
Trent, Hudson	7/11/2024	0.4	Japan recovery analysis treatment discussion with P. Heath, N. Simoneaux, and H. Trent (A&M)
Trent, Hudson	7/11/2024	0.5	Call with C. Brantley, P. Heath, H. Trent and D. Blanks (A&M) to discuss plan recovery analysis update open items
Trent, Hudson	7/11/2024	0.3	Call with H. Trent, J. Faett (A&M) to review updated Class 6B digital loan reconciliation file
Trent, Hudson	7/11/2024	2.4	Prepare summary analysis of change in non-customer claims included in Plan recovery analysis
Trent, Hudson	7/11/2024	2.8	Conduct estimated impact of advisor requested scenarios within in process refresh of Plan recovery analysis
Trent, Hudson	7/11/2024	1.9	Prepare impact analysis of changes in assumptions in Plan recovery analysis for advisor feedback
Trent, Hudson	7/11/2024	0.3	Discuss Plan recovery analysis refresh with S. Coverick and H. Trent (A&M)
Trent, Hudson	7/11/2024	0.3	Discuss government seized assets recovery assumptions with J. Croke (S&C) and H. Trent (A&M)
Walia, Gaurav	7/11/2024	0.6	Update the shortfall calculation for FTX US due to the recent pricing ruling of certain tokens
Walia, Gaurav	7/11/2024	0.7	Review the updated JOL process deck and provide feedback
Walia, Gaurav	7/11/2024	1.1	Update the shortfall calculation for Quoine due to the recent pricing ruling of certain tokens
Walia, Gaurav	7/11/2024	2.6	Update the shortfall calculation for FTX Trading LTD due to the recent pricing ruling of certain tokens
Zabcik, Kathryn	7/11/2024	0.6	Search in relativity for the doc ID for the K-1 related to the skybridge investment for use in substantive consolidation memos

Exhibit D

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Zabcik, Kathryn	7/11/2024	1.7	Search in relativity for communications with auditors for use in the substantive consolidation memos
Zabcik, Kathryn	7/11/2024	1.2	Add in additional sources for facts and figures in the 2 prong memo for substantive consolidation
Zabcik, Kathryn	7/11/2024	0.9	Search in relativity for donation support for substantive consolidation 2 prong memo
Blanks, David	7/12/2024	0.3	Review updated claims shortfall calculation for the July plan recovery refresh
Broskay, Cole	7/12/2024	0.6	Provide edits to the Case Precedent section of the two prongs analysis report draft
Chan, Jon	7/12/2024	2.7	Investigate activity related to fills reconciliation code for internal request
Chan, Jon	7/12/2024	0.4	Call with J. Chan, D. Wilson, J. Henness (A&M) re: post-petition activity trading gain/(loss)
Clayton, Lance	7/12/2024	2.3	Prepare updates to venture investment plan binder re: transaction fees
Duncan, Ryan	7/12/2024	0.3	Call with L. LaPosta and R. Duncan (A&M) to discuss accrued and unpaid fee detail for Plan refresh
Flynn, Matthew	7/12/2024	2.1	Create crypto operations plan forecast for management
Flynn, Matthew	7/12/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto vendor fee projections model
Glustein, Steven	7/12/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity liquidation model assumptions
Gonzalez, Johnny	7/12/2024	1.2	Provide commentary to the latest plan monetization presentation for changes
Gonzalez, Johnny	7/12/2024	1.4	Review the latest version of the plan monetization deck prepared by T. Ribman (A&M)
Hainline, Drew	7/12/2024	0.6	Call with D. Hainline, K. Zabcik (A&M) to review open items and agenda for review of two prongs and five principles analyses
Hainline, Drew	7/12/2024	0.9	Continue review of five principles memo to assess updates required for support binder
Hainline, Drew	7/12/2024	0.6	Research company records to support facts and figures referenced in five principles analysis
Hainline, Drew	7/12/2024	0.8	Draft update and agenda for group review to support two prongs and five principles analysis
Hainline, Drew	7/12/2024	0.5	Draft updates to supporting documentation for facts and statements presented in the five principles memo
Henness, Jonathan	7/12/2024	2.1	Reconcile latest thinking FTX Trading and WRSS pricing gross-to-net claims vs. prior submissions 4.4.24
Henness, Jonathan	7/12/2024	0.3	Call with D. Wilson, J. Henness (A&M) re: Quoine gross-to-net claims reconciliation
Henness, Jonathan	7/12/2024	2.3	Reconcile claims net pending withdrawals for gross-to-net claims, latest thinking pricing vs. prior submissions 4.4.24

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Hennes, Jonathan	7/12/2024	1.7	Bridge from petition, net pending withdrawals vs. latest thinking pricing, net pending withdrawals
Hennes, Jonathan	7/12/2024	1.3	Reconcile latest thinking Quoine gross-to-net claims vs. prior submissions 4.4.24, user ID
Hennes, Jonathan	7/12/2024	0.4	Call with J. Chan, D. Wilson, J. Hennes (A&M) re: post-petition activity trading gain/(loss)
Hennes, Jonathan	7/12/2024	0.4	Call with G. Walia, J. Hennes (A&M) re: Quoine gross-to-net claims reconciliation
Johnston, David	7/12/2024	2.7	Review wind down budget assumptions, consider developments since prior budget was created
LaPosta, Logan	7/12/2024	0.6	Correspondence with Plan Team re: plan inputs from cash team scheduled to be included in revised plan
LaPosta, Logan	7/12/2024	0.3	Call with L. LaPosta and R. Duncan (A&M) to discuss accrued and unpaid fee detail for Plan refresh
LeGuen, Jonathon	7/12/2024	1.3	Create updated claims schedule for A&M team to review their long-term wind-down budget assumptions
LeGuen, Jonathon	7/12/2024	0.4	Call with D. Johnston, J. LeGuen (A&M) discussing comments and changes to Wind Down Budget presentation
LeGuen, Jonathon	7/12/2024	0.6	Correspondence with A&M claims team regarding historical run-rates vs. projected wind-down run-rates assumptions
LeGuen, Jonathon	7/12/2024	1.2	Incorporate comments to wind-down presentation after written comments from wind-down team
LeGuen, Jonathon	7/12/2024	3.1	Update Wind-down budget review presentation after feedback from internal call
LeGuen, Jonathon	7/12/2024	0.8	Review A&M tax fee projections and correspondence with wind-down team regarding assumptions and latest thinking forecast
Mosley, Ed	7/12/2024	0.4	Review of proposed advisory committee member and provide comments
Mosley, Ed	7/12/2024	0.9	Review of potential refresh of financial projections for plan supplement purposes
Paolinetti, Sergio	7/12/2024	1.1	Update intercompany liabilities for hedge fund entity liquidation analysis
Paolinetti, Sergio	7/12/2024	1.2	Update post-petition cash receipts for hedge fund entity liquidation model
Paolinetti, Sergio	7/12/2024	0.7	Populate assets on hedge fund entity liquidation analysis from balance sheet
Paolinetti, Sergio	7/12/2024	0.6	Call with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity liquidation model assumptions
Paolinetti, Sergio	7/12/2024	0.8	Update digital asset balance based on latest Coin Report for hedge fund entity liquidation analysis
Paolinetti, Sergio	7/12/2024	1.4	Formulate bridge between different liquidation scenarios for hedge fund entity
Paolinetti, Sergio	7/12/2024	2.7	Rebuild bridges on liquidation analysis for hedge fund entity between 5/5 and 6/30

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Paolinetti, Sergio	7/12/2024	1.7	Prepare recovery estimates for hedge fund entity's venture investments and provide to PWP
Ramanathan, Kumanan	7/12/2024	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss crypto vendor fee projections model
Ribman, Tucker	7/12/2024	1.6	Incorporate comments from J. Gonzalez (A&M) into the Plan monetization Presentation
Ribman, Tucker	7/12/2024	0.4	Update the assumptions slide of the allocable admin Presentation based on latest thinking forecast
Ribman, Tucker	7/12/2024	0.6	Incorporate external workstream deliverables into the Plan Confirmation Timeline Presentation for week end 7/14
Ribman, Tucker	7/12/2024	0.8	Review the silo and pool admin allocation slides within the deconsolidated analysis presentation
Ribman, Tucker	7/12/2024	1.3	Reconcile spot price variances in the digital asset dashboard re: monetization Presentation
Ribman, Tucker	7/12/2024	1.4	Revise the financial projections realization slides in the monetization Presentation based on latest thinking forecast
Sagen, Daniel	7/12/2024	0.9	Update token pricing template mechanics in digital asset Plan recovery model
Sagen, Daniel	7/12/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss plan reporting model assumptions
Selwood, Alexa	7/12/2024	1.8	Analyze plan model mechanics for 6/30 plan changes from 5/5 plan
Selwood, Alexa	7/12/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss plan reporting model assumptions
Selwood, Alexa	7/12/2024	1.2	Analyze insider token balances on-chain by sending wallet address
Selwood, Alexa	7/12/2024	1.3	Analyze 6/30 plan refresh token pricing assumptions data
Selwood, Alexa	7/12/2024	1.8	Analyze Galaxy and AG plan input data for 6/30 plan refresh
Simoneaux, Nicole	7/12/2024	2.2	Research and respond to inquiries from M. Kagimoto (FTX) re: Budget 21 payroll & benefits forecast commentary
Simoneaux, Nicole	7/12/2024	1.6	Incorporate comments to Budget 21 headcount deliverables and forecast
Stockmeyer, Cullen	7/12/2024	2.2	Prepare bridge commentary for alameda token receivable recovery estimates
Stockmeyer, Cullen	7/12/2024	1.9	Prepare bridge commentary for hedge fund entity token receivable recovery estimates
Titus, Adam	7/12/2024	1.3	analyze pro form cap table for dilution analysis considerations of conversion
Titus, Adam	7/12/2024	0.7	Review comments to token receivable details for plan considerations
Trent, Hudson	7/12/2024	1.6	Update Plan asset monetization analysis for latest thinking commentary

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Walia, Gaurav	7/12/2024	1.3	Finalize the latest shortfall calculation
Walia, Gaurav	7/12/2024	0.4	Call with G. Walia, J. Henness (A&M) re: Quoine gross-to-net claims reconciliation
Walia, Gaurav	7/12/2024	2.2	Update the JOL process deck for the latest thinking
Wilson, David	7/12/2024	0.3	Call with D. Wilson, J. Henness (A&M) re: Quoine gross-to-net claims reconciliation
Wilson, David	7/12/2024	0.4	Call with J.Chan, D. Wilson, J. Henness (A&M) re: post-petition activity trading gain/(loss)
Wilson, David	7/12/2024	2.8	Investigate discrepancies in scheduled amounts between two dated versions of claims analysis
Wiltgen, Charles	7/12/2024	0.9	Review and finalize asset monetization deck before internal dissemination
Wiltgen, Charles	7/12/2024	0.5	Update asset monetization deck net operating cash flow slides
Witherspoon, Samuel	7/12/2024	0.3	Call with S. Witherspoon and D. Blanks (A&M) regarding comments to the claims reconciliation and reserves presentation
Witherspoon, Samuel	7/12/2024	1.3	Model final repayment of principal claims for Dotcom and US customers after non-customer claims are paid in full
Zabcik, Kathryn	7/12/2024	0.6	Call with D. Hainline, K. Zabcik (A&M) to review open items and agenda for review of two prongs and five principles analyses
Zabcik, Kathryn	7/12/2024	1.8	Review substantive consolidation memo for open items for team agenda for the upcoming review session
Zabcik, Kathryn	7/12/2024	2.6	Search in relativity for the IDs for the intercompany contractual agreements for use in substantive consolidation
Zabcik, Kathryn	7/12/2024	1.7	Search in relativity for communications with regulatory authorities for use in the substantive consolidation memos
Zabcik, Kathryn	7/12/2024	1.6	Search in relativity for information on the FTX OTC portal for substantive consolidation support
Arnett, Chris	7/13/2024	1.6	Review and comment on plan recovery refresh analysis
Brantley, Chase	7/13/2024	1.7	Review and provide comments for the Plan monetization presentation for the week ending July 5
LaPosta, Logan	7/13/2024	0.4	Draft supplementary commentary to support the plan cash input variance overlay
LaPosta, Logan	7/13/2024	0.4	Revise and update the draft Budget 21 bridge to the filed plan cash assumption presentation materials
LaPosta, Logan	7/13/2024	0.6	Revise and update the draft Budget 21 bridge to the filed plan cash assumption based on the latest thinking analysis
LaPosta, Logan	7/13/2024	0.9	Prepare variance overlay of the plan cash inputs to the prior based on latest thinking as of 7/5
LaPosta, Logan	7/13/2024	1.2	Review and provide feedback to D. Slay (A&M) regarding the plan cash output deliverable for plan refresh based on latest thinking actuals

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Ribman, Tucker	7/13/2024	1.4	Update the Plan Confirmation Timeline Presentation to reflect latest internal workstream deliverables for week end 7/14
Slay, David	7/13/2024	1.2	Prepare professional fee accrued and unpaid support file through different emergence scenarios
Slay, David	7/13/2024	1.8	Update TWCF Plan updates with actuals as of 6/28 for refresh
Stockmeyer, Cullen	7/13/2024	1.2	Review pricing analyses prepared by Analysis Group for plan refresh as of 6-30 for venture token receivables recovery estimates for December effective date
Stockmeyer, Cullen	7/13/2024	1.5	Review pricing analyses prepared by Analysis Group for plan refresh as of 6-30 for venture token receivables recovery estimates for October effective date
Arnett, Chris	7/14/2024	2.3	Review and comment on five principals memo in advance of in person meeting
Arnett, Chris	7/14/2024	2.6	Review and comment on 2 prong test memo and exhibits in advance of in person meeting
Broskay, Cole	7/14/2024	2.2	Plan schedule for Subcon memo workshops with R. Gordon, C. Broskay(A&M)
Duncan, Ryan	7/14/2024	0.5	Call with D. Slay and R. Duncan (A&M) to discuss Plan cash inputs for Plan refresh
Duncan, Ryan	7/14/2024	0.2	Call with L. LaPosta, D. Slay and R. Duncan (A&M) to discuss final steps for provision of Plan cash inputs
Duncan, Ryan	7/14/2024	1.8	Prepare professional fee inputs to Plan for latest Plan refresh
Gordon, Robert	7/14/2024	2.2	Plan schedule for Subcon memo workshops with R. Gordon, C. Broskay(A&M)
Hainline, Drew	7/14/2024	1.8	Continue to draft updates to supporting documentation for facts and statements presented in the five principles memo
Hainline, Drew	7/14/2024	0.3	Continue review of five principles memo to assess updates required for support binder
LaPosta, Logan	7/14/2024	0.9	Review the latest thinking beginning cash plan input Plan
LaPosta, Logan	7/14/2024	1.1	Review the updated professional fee and timing projection based on the latest thinking for emergence scenario 2
LaPosta, Logan	7/14/2024	1.1	Review the updated professional fee and timing projection based on the latest thinking for emergence scenario 1
Ribman, Tucker	7/14/2024	1.1	Reconcile t-minus schedules in the Plan Confirmation Timeline Presentation to reflect week end 7/14 progress
Simoneaux, Nicole	7/14/2024	1.9	Update intercompany and sale proceeds plan recovery analysis model dynamics re: Japan KK and EU sale scenarios
Slay, David	7/14/2024	0.9	Update 10/31 vs 12/31 cash assumptions per plan for discussion
Trent, Hudson	7/14/2024	1.1	Prepare scenario analysis of other governmental claims electing for the supplemental remission fund
Witherspoon, Samuel	7/14/2024	1.8	Create internal and creditor advisor versions of claim reconciliation materials

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Zabcik, Kathryn	7/14/2024	1.5	Search in relativity for intercompany contract agreements to utilize in consolidation memos
Arnett, Chris	7/15/2024	1.7	Review the second pass of the executive summary of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Arnett, Chris	7/15/2024	1.5	Review the first pass of the executive summary of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Arnett, Chris	7/15/2024	1.1	Review the recovery comparison portion of section 2 of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Arnett, Chris	7/15/2024	2.6	Review Section 1 of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Arnett, Chris	7/15/2024	1.4	Review the explored remedies portion of section 2 of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Baker, Kevin	7/15/2024	0.4	Call with K. Ramanathan, G. Walia, K. Baker, J. Henness (A&M) and L. Groth, J. Gunter, J. Yeung (PWC) re claims pricing updates
Blanks, David	7/15/2024	1.4	Review the explored remedies portion of section 2 of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/15/2024	2.6	Review Section 1 of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/15/2024	1.5	Review the first pass of the executive summary of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/15/2024	1.1	Review the recovery comparison portion of section 2 of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/15/2024	0.9	Edit and recategorize deconsolidated recovery comparisons relative to financial projection recoveries table
Blanks, David	7/15/2024	0.7	Review project workstream timeline from confirmation to effective date
Blanks, David	7/15/2024	0.6	Review detailed deconsolidated analysis claims recovery table
Blanks, David	7/15/2024	1.7	Review the second pass of the executive summary of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Bolduc, Jojo	7/15/2024	0.3	Distribute plan confirmation timeline outreach to internal workstreams for inputs
Brantley, Chase	7/15/2024	1.1	Continue to correspond with team re: development and updates to the financial projections
Brantley, Chase	7/15/2024	0.8	Correspond with team re: treatment of certain expenses post-confirmation in forecast
Broskay, Cole	7/15/2024	1.4	Review the explored remedies portion of section 2 of the five principles memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/15/2024	1.5	Review the first pass of the executive summary of the five principles memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)

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Broskay, Cole	7/15/2024	1.1	Review the recovery comparison portion of section 2 of the five principles memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/15/2024	2.6	Review Section 1 of the five principles memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/15/2024	1.7	Review the second pass of the executive summary of the five principles memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Chan, Jon	7/15/2024	0.7	Call with M. Flynn, P. Kwan, J. Chan (A&M) to discuss post-petition deposit reconciliation
Clayton, Lance	7/15/2024	2.6	Prepare summary status updates re: venture investment recovery analysis
Coverick, Steve	7/15/2024	0.3	Discuss Plan recovery analysis updates with S. Coverick and H. Trent (A&M)
Coverick, Steve	7/15/2024	0.4	Discuss financial projections update with E. Mosley, S. Coverick (A&M)
Dalgleish, Elizabeth	7/15/2024	0.5	Call with E. Dalgleish, N. Simoneaux, and T. Ribman (A&M) re: plan recovery analysis as of 6/30 EU sale proceeds considerations
Duncan, Ryan	7/15/2024	1.6	Adjust professional fee master model for preparation of multiple Plan refresh scenarios
Duncan, Ryan	7/15/2024	0.9	Prepare additional revisions to pro fees Master based on latest thinking re: post-confirmation period timing
Duncan, Ryan	7/15/2024	0.8	Call with L. LaPosta, D. Slay, R. Duncan (A&M) re: Plan input adjustments for professional fee timing
Duncan, Ryan	7/15/2024	0.5	Call with D. Slay and R. Duncan (A&M) to discuss adjustments to cash inputs for Plan refresh
Ernst, Reagan	7/15/2024	2.3	Summarize June venture book plan refresh assumptions and identify key changes incorporated into bridge
Ernst, Reagan	7/15/2024	1.1	Review comments from PWP regarding plan recovery analysis
Faett, Jack	7/15/2024	2.6	Draft analysis on crypto asset shortfall resulting from sponsorship payments in crypto assets
Faett, Jack	7/15/2024	1.1	Analyze endorsement payments made from exchange transfers for examples creating a crypto shortfall on FTX exchanges
Faett, Jack	7/15/2024	0.7	Call with K. Kearney and J. Faett (A&M) to review slides on crypto shortfall analysis from sponsorship payments in crypto assets
Faett, Jack	7/15/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss crypto shortfall from endorsement payments in crypto assets
Flynn, Matthew	7/15/2024	2.1	Create crypto operations and recovery model
Flynn, Matthew	7/15/2024	1.9	Create KYC cost forecast model for plan team
Flynn, Matthew	7/15/2024	0.8	Review redline changes to data transfer agreement for S&C
Flynn, Matthew	7/15/2024	0.3	Call with M. Flynn, J. Henness (A&M) to discuss status of workstream and deliverables

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Glustein, Steven	7/15/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: Plan effectiveness timeline of venture deliverables
Glustein, Steven	7/15/2024	1.3	Meeting with S. Glustein, S. Paolinetti (A&M) re: waterfall model updates for hedge fund entity
Glustein, Steven	7/15/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: post-ico vesting schedule roll for Plan refresh
Glustein, Steven	7/15/2024	1.9	Review updated recovery analysis provided by PWP team relating to plan refresh
Gordon, Robert	7/15/2024	1.7	Review the second pass of the executive summary of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/15/2024	2.6	Review Section 1 of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/15/2024	1.5	Review the first pass of the executive summary of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/15/2024	1.1	Review the recovery comparison portion of section 2 of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/15/2024	1.4	Review the explored remedies portion of section 2 of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Hainline, Drew	7/15/2024	0.2	Continue to draft updates to supporting documentation for facts and statements presented in the five principles memo
Hainline, Drew	7/15/2024	0.3	Continue review of five principles memo to assess updates required for support binder
Hainline, Drew	7/15/2024	0.3	Review interim reports to incorporate support for five principles analysis binder
Hainline, Drew	7/15/2024	0.4	Draft updates to five principles memo to include additional examples and ensure consistency with the two prongs memo
Hainline, Drew	7/15/2024	0.4	Prepare materials for group review of five principles and two prongs memo
Hainline, Drew	7/15/2024	0.6	Review docketed references to confirm support for statements included in the five principles analysis related to customer priority
Hainline, Drew	7/15/2024	0.9	Update recovery comparison section within five principles analysis based on updated analysis
Hainline, Drew	7/15/2024	1.4	Review the explored remedies portion of section 2 of the five principles memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/15/2024	1.5	Review the first pass of the executive summary of the five principles memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/15/2024	1.7	Review the second pass of the executive summary of the five principles memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/15/2024	2.6	Review Section 1 of the five principles memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/15/2024	1.1	Review the recovery comparison portion of section 2 of the five principles memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)

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Hainline, Drew	7/15/2024	2.1	Draft updates to five principles memo based on feedback from group review
Heath, Peyton	7/15/2024	1.4	Prepare deconsolidated claim and recovery schedule for D. Blanks (A&M)
Heath, Peyton	7/15/2024	1.9	Collaborate with P. Heath and B. Tenney (A&M) re: Alameda silo and Alameda Research Holdings asset summary
Heath, Peyton	7/15/2024	0.3	Draft response to L. LaPosta (A&M) regarding post-confirmation professional fee mechanics
Heath, Peyton	7/15/2024	0.7	Develop customer entitlement recovery comparison summary
Heath, Peyton	7/15/2024	2.9	Develop plan recovery analysis scenario comparison summary
Henness, Jonathan	7/15/2024	0.4	Call with K. Ramanathan, G. Walia, K. Baker, J. Henness (A&M) and L. Groth, J. Gunter, J. Yeung (PWC) re claims pricing updates
Henness, Jonathan	7/15/2024	0.5	Call with G. Walia, J. Henness, and L. Konig (A&M) to discuss post-petition exchange activity
Henness, Jonathan	7/15/2024	2.4	Update KYC claims reduction support schedules, individual vs. institutions
Henness, Jonathan	7/15/2024	2.9	Update KYC claims reduction summary for updated pricing of SRM-OXY-MAPS
Henness, Jonathan	7/15/2024	1.7	Review 06.30.24 Coin Report in preparation for 07.19.24 update
Henness, Jonathan	7/15/2024	0.3	Call with G. Walia, J. Henness (A&M) re discovery claims by ticker and user ID
Henness, Jonathan	7/15/2024	0.3	Call with M. Flynn, J. Henness (A&M) to discuss status of workstream and deliverables
Johnston, David	7/15/2024	0.9	Review trend analysis of actuals case to date vs. wind down budget projections
Johnston, David	7/15/2024	1.6	Review bridge of cash forecast vs disclosure statement projections
Johnston, David	7/15/2024	2.3	Review wind down budget and consider potential updates required
Kearney, Kevin	7/15/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss crypto shortfall from endorsement payments in crypto assets
Kearney, Kevin	7/15/2024	0.7	Call with K. Kearney and J. Faett (A&M) to review slides on crypto shortfall analysis from sponsorship payments in crypto assets
Kearney, Kevin	7/15/2024	1.8	Review of analysis of crypto shortfall related to FTX.US exchange transfers
LaPosta, Logan	7/15/2024	0.8	Call with L. LaPosta, D. Slay, R. Duncan (A&M) re: Plan input adjustments for professional fee timing
LaPosta, Logan	7/15/2024	0.9	Call with D. Slay, and L. LaPosta (A&M) to review beginning cash bridge for Plan refresh
LeGuen, Jonathon	7/15/2024	0.8	Update tax professional fee schedule with latest thinking info received from FTX management

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LeGuen, Jonathon	7/15/2024	0.3	Call with J. Sielinski, J. LeGuen (A&M) to discuss wind down budget A&M claims forecast
LeGuen, Jonathon	7/15/2024	1.4	Create A&M tax wind-down forecast schedule and distribute for internal review
LeGuen, Jonathon	7/15/2024	0.4	Communication with Plan and Cash teams regarding timing of confirmation and Wind Down forecast timing
LeGuen, Jonathon	7/15/2024	0.6	Create schedules and correspondence with FTX management regarding tax wind-down forecast
LeGuen, Jonathon	7/15/2024	2.7	Prepare draft presentation regarding wind-down budget disclosure for internal review
LeGuen, Jonathon	7/15/2024	3.2	Research other crypto case wind-down budget amounts and Plan Supplement schedules
Mennie, James	7/15/2024	1.4	Review Plan recovery analysis for latest equity bids as prepared by L. Clayton (A&M)
Mennie, James	7/15/2024	1.7	Provide comments to L Clayton (A&M) re: summary overview of changes vs. 5/5 Plan
Mennie, James	7/15/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: Plan effectiveness timeline of venture deliverables
Mosley, Ed	7/15/2024	0.4	Discuss financial projections update with E. Mosley, S. Coverick (A&M)
Paolinetti, Sergio	7/15/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: post-ico vesting schedule roll for Plan refresh
Paolinetti, Sergio	7/15/2024	1.7	Prepare consolidated wind down bridge for hedge fund entity ahead of Plan refresh
Paolinetti, Sergio	7/15/2024	1.6	Update hedge fund entity wind down model with intercompany receivables and equity allocation for Plan refresh
Paolinetti, Sergio	7/15/2024	0.8	Update hedge fund entity liquidation model with latest intercompany receivables
Paolinetti, Sergio	7/15/2024	1.3	Meeting with S. Glustein, S. Paolinetti (A&M) re: waterfall model updates for hedge fund entity
Ramanathan, Kumanan	7/15/2024	0.4	Call with K. Ramanathan, G. Walia, K. Baker, J. Henness (A&M) and L. Groth, J. Gunter, J. Yeung (PWC) re claims pricing updates
Ribman, Tucker	7/15/2024	0.4	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: separate subsidiary 6/30 balance sheet refresh
Ribman, Tucker	7/15/2024	0.5	Call with E. Dalgleish, N. Simoneaux, and T. Ribman (A&M) re: plan recovery analysis as of 6/30 EU sale proceeds considerations
Ribman, Tucker	7/15/2024	1.7	Create a bridge for class 6A contract claims as of 6/30 from disclosure statement materials
Ribman, Tucker	7/15/2024	1.3	Reconcile the monthly compounding mechanics in the class 6B loans payable calculation
Ribman, Tucker	7/15/2024	1.2	Create a bridge for class 6A general unsecured claims as of 6/30 from disclosure statement materials
Ribman, Tucker	7/15/2024	1.1	Incorporate comments from H. Trent (A&M) into the Plan Confirmation Timeline Presentation for week end 7/14

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Ribman, Tucker	7/15/2024	0.8	Create a blended average rate calculator for the loans payable PPI model
Ribman, Tucker	7/15/2024	0.7	Revise the 6/30 claims database to arrive at adjusted reconciled Plan figures
Ribman, Tucker	7/15/2024	0.6	Incorporate alameda research and ventures deliverables into the Plan Confirmation Timeline Presentation
Ribman, Tucker	7/15/2024	0.5	Revise the confirmation planning slide in the Plan Confirmation Timeline Presentation based on latest thinking forecast
Ribman, Tucker	7/15/2024	0.5	Discuss Japan KK and EU sale proceeds scenarios with N. Simoneaux and T. Ribman (A&M)
Ribman, Tucker	7/15/2024	2.8	Collaborate with B. Tenney and T. Ribman (A&M) re: loan post petition interest analysis
Sagen, Daniel	7/15/2024	1.3	Prepare token sale timing assumptions for 10/31 Effective date scenario for digital asset Plan recovery projections
Sagen, Daniel	7/15/2024	1.4	Update select token sale timing inputs within Plan recovery digital asset databases to reflect revised assumptions
Sagen, Daniel	7/15/2024	1.9	Update model mechanics of digital asset Plan recovery database to reflect legal entity allocation assumptions
Sagen, Daniel	7/15/2024	2.3	Prepare token sale timing assumptions for 12/31 Effective date scenario for digital asset Plan recovery projections
Sagen, Daniel	7/15/2024	2.1	Update digital asset Plan recovery database for 6/30 coin report quantities and base pricing
Selwood, Alexa	7/15/2024	1.4	Analyze Analysis Group 6/30 token price assumption changes from 5/30 assumptions
Selwood, Alexa	7/15/2024	0.8	Summarize 6/30 token price plan assumption changes and recovery impacts
Sielinski, Jeff	7/15/2024	0.3	Call with J. Sielinski, J. LeGuen (A&M) to discuss wind down budget A&M claims forecast
Simoneaux, Nicole	7/15/2024	2.1	Update wind-down cost assumptions for Europe entities given docketed sale agreement
Simoneaux, Nicole	7/15/2024	0.2	Identify needed sale diligence / inputs and request FTX Japan Holdings / Japan KK financials from J. Lam (A&M)
Simoneaux, Nicole	7/15/2024	0.4	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: separate subsidiary 6/30 balance sheet refresh
Simoneaux, Nicole	7/15/2024	0.5	Call with E. Dalgleish, N. Simoneaux, and T. Ribman (A&M) re: plan recovery analysis as of 6/30 EU sale proceeds considerations
Simoneaux, Nicole	7/15/2024	0.5	Discuss Japan KK and EU sale proceeds scenarios with N. Simoneaux and T. Ribman (A&M)
Simoneaux, Nicole	7/15/2024	1.8	Update receipt of proceeds timing for Europe sale based on actualized period and docketed timeline
Simoneaux, Nicole	7/15/2024	0.7	Call with H. Trent and N. Simoneaux (A&M) re: plan recovery analysis separate subsidiary balance sheet refresh and sale proceeds considerations
Slay, David	7/15/2024	2.3	Develop 5.3 to 6.28 cash bridge for 10/31 emergence scenario

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Slay, David	7/15/2024	1.9	Prepare Cash input as of 6/28 for 10/31 and 12/31 emergence scenario
Slay, David	7/15/2024	2.2	Update assets sale schedule as of 6/28 for digital asset and stablecoin actuals
Slay, David	7/15/2024	1.4	Develop 5.3 to 6.28 cash bridge for 12/31 emergence scenario
Slay, David	7/15/2024	1.0	Call with D. Slay and R. Duncan (A&M) re: additional call on professional fee timing for post emergence period
Slay, David	7/15/2024	0.9	Call with D. Slay, and L. LaPosta (A&M) to review beginning cash bridge for Plan refresh
Slay, David	7/15/2024	0.8	Call with L. LaPosta, D. Slay, R. Duncan (A&M) re: Plan input adjustments for professional fee timing
Slay, David	7/15/2024	2.1	Update Separate Subsidiary assumptions for plan inputs based on latest dismissed entities
Stockmeyer, Cullen	7/15/2024	1.1	Review plan reporting for alameda token receivables with 12/31 effective date for bridging updates
Stockmeyer, Cullen	7/15/2024	0.9	Prepare pre-effective date planned sales pricing for alameda token receivables plan with dec 31 effective date
Stockmeyer, Cullen	7/15/2024	1.1	Review plan reporting for hedge fund entity token receivables with 10/31 effective date for bridging updates
Stockmeyer, Cullen	7/15/2024	1.2	Review plan reporting for alameda token receivables with 10/31 effective date for bridging updates
Stockmeyer, Cullen	7/15/2024	1.4	Review token receivable 6/30 pricing analysis for potential updates needed related to plan recoveries for hedge fund entity
Stockmeyer, Cullen	7/15/2024	1.7	Review token receivable 6/30 pricing analysis for potential updates needed related to plan recoveries for alameda
Stockmeyer, Cullen	7/15/2024	0.9	Prepare pre-effective date planned sales pricing for alameda token receivables plan with oct 31 effective date
Stockmeyer, Cullen	7/15/2024	0.8	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: post-ico vesting schedule roll for Plan refresh
Stockmeyer, Cullen	7/15/2024	0.6	Prepare pre-effective date planned sales pricing for hedge fund entity token receivables plan with dec 31 effective date
Stockmeyer, Cullen	7/15/2024	0.6	Prepare pre-effective date planned sales pricing for hedge fund entity token receivables plan with oct 31 effective date
Stockmeyer, Cullen	7/15/2024	0.7	Review plan reporting for hedge fund entity token receivables with 12/31 effective date for bridging updates
Tenney, Bridger	7/15/2024	0.7	Revise unsecured claims reconciliation and summary bridge
Tenney, Bridger	7/15/2024	0.4	Call with N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: separate subsidiary 6/30 balance sheet refresh
Tenney, Bridger	7/15/2024	0.9	Prepare summary of unsecured claims for inclusion in recovery model
Tenney, Bridger	7/15/2024	0.8	Reconcile 6/30 class 6 unsecured claims with 5/5 analysis

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Tenney, Bridger	7/15/2024	1.9	Prepare reconciliation bridge for 6/30 unsecured claims register
Tenney, Bridger	7/15/2024	1.9	Collaborate with P. Heath and B. Tenney (A&M) re: Alameda silo and Alameda Research Holdings asset summary
Tenney, Bridger	7/15/2024	2.8	Collaborate with B. Tenney and T. Ribman (A&M) re: loan post petition interest analysis
Tenney, Bridger	7/15/2024	0.6	Review unsecured claims register for updated figures as of 6/30
Tenney, Bridger	7/15/2024	0.6	Provide commentary on changes to class 6 unsecured claims
Titus, Adam	7/15/2024	0.5	Call with A. Titus, S. Glustein, J. Mennie (A&M) re: Plan effectiveness timeline of venture deliverables
Titus, Adam	7/15/2024	1.5	Review equity update changes to estimates based on recent proposal for plan values
Titus, Adam	7/15/2024	1.4	Review NAV statements for comparison against plan values to confirm assumptions
Trent, Hudson	7/15/2024	0.3	Discuss Plan recovery analysis updates with S. Coverick and H. Trent (A&M)
Trent, Hudson	7/15/2024	2.1	Develop updated analysis of assets seized by the DOJ to be included in the Plan recovery analysis
Trent, Hudson	7/15/2024	0.7	Call with H. Trent and N. Simoneaux (A&M) re: plan recovery analysis separate subsidiary balance sheet refresh and sale proceeds considerations
Trent, Hudson	7/15/2024	2.4	Prepare analysis of FTX Japan balance sheet for purposes of determining remaining residual separate subsidiary proceeds following pending sale
Turner, Cari	7/15/2024	1.1	Review the recovery comparison portion of section 2 of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Turner, Cari	7/15/2024	1.7	Review the second pass of the executive summary of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Turner, Cari	7/15/2024	1.4	Review the explored remedies portion of section 2 of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Turner, Cari	7/15/2024	2.6	Review Section 1 of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Turner, Cari	7/15/2024	0.9	Review the third circuit principles portion of the five principles memo
Turner, Cari	7/15/2024	1.5	Review the first pass of the executive summary of the five principles memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Walia, Gaurav	7/15/2024	0.3	Call with G. Walia, J. Henness (A&M) re discovery claims by ticker and user ID
Walia, Gaurav	7/15/2024	1.3	Review the components build up of the pre-petition activity on the exchange and provide feedback
Walia, Gaurav	7/15/2024	0.4	Call with K. Ramanathan, G. Walia, K. Baker, J. Henness (A&M) and L. Groth, J. Gunter, J. Yeung (PWC) re claims pricing updates

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Walia, Gaurav	7/15/2024	0.5	Call with G. Walia, J. Henness, and L. Konig (A&M) to discuss post-petition exchange activity
Walia, Gaurav	7/15/2024	1.8	Update the shortfall analysis for additional post-petition activity
Wiltgen, Charles	7/15/2024	0.9	Review and update claims reconciliation alternative presentation for inclusion into confirmation timeline deck
Wiltgen, Charles	7/15/2024	0.2	Call with C. Wiltgen, L. Francis, R. Tucker, & B. Tenney (A&M) regarding updated 6A data
Wiltgen, Charles	7/15/2024	0.6	Review shortfall calculation for inclusion into July plan refresh
Wiltgen, Charles	7/15/2024	0.9	Incorporate revised digital asset sale assumptions into variance analysis (BitFlyer, JPY)
Witherspoon, Samuel	7/15/2024	1.2	Analyze impact of claims reserves on accrued post-petition interest
Zabcik, Kathryn	7/15/2024	1.5	Review the first pass of the executive summary of the five principles memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/15/2024	1.4	Review the explored remedies portion of section 2 of the five principles memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/15/2024	1.7	Review the second pass of the executive summary of the five principles memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/15/2024	1.1	Review the recovery comparison portion of section 2 of the five principles memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/15/2024	2.3	Respond to comments on the five principles memo for substantive consolidation including formatting, grammar, and language edits
Zabcik, Kathryn	7/15/2024	2.6	Review Section 1 of the five principles memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Arnett, Chris	7/16/2024	0.6	Review the corporate separateness section of the substantive consolidation memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Arnett, Chris	7/16/2024	1.3	Review the new examples table for the 4 corporate separateness sections of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Arnett, Chris	7/16/2024	0.6	Review the recovery analysis section of the five principles memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Arnett, Chris	7/16/2024	2.1	Review introductions and closing statements for all five sections of the substantive consolidation memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Arnett, Chris	7/16/2024	0.9	Review the executive summary for the two prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/16/2024	2.1	Review introductions and closing statements for all five sections of the substantive consolidation memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/16/2024	1.3	Review the new examples table for the 4 corporate separateness sections of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)

Exhibit D

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Blanks, David	7/16/2024	0.9	Review the executive summary for the two prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/16/2024	0.8	Call with P. Heath and D. Blanks (A&M) to review assumptions in the deconsolidated model
Blanks, David	7/16/2024	0.6	Review the corporate separateness section of the substantive consolidation memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/16/2024	0.6	Review the recovery analysis section of the five principles memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Bolduc, Jojo	7/16/2024	0.3	Distribute external plan confirmation timeline for inputs and commentary
Braatelen, Troy	7/16/2024	2.4	Draft customer funds activity analysis for asset entanglement section of plan support memo
Braatelen, Troy	7/16/2024	0.3	Draft updates to asset entanglement memo section based on review comments
Brantley, Chase	7/16/2024	0.4	Correspond with team re: additional clarification items for projection refresh
Brantley, Chase	7/16/2024	0.7	Continue to correspond with team re: key post-effective workstreams
Brantley, Chase	7/16/2024	0.7	Review input from teams re: updates to the projection refresh and discuss with group
Broskay, Cole	7/16/2024	1.4	Compile edits to address commentary/edits provided by the review team to the two prong analysis report
Broskay, Cole	7/16/2024	1.9	Adjust language in Section 1 of the five principles analysis report based on feedback from the group review session
Broskay, Cole	7/16/2024	0.6	Reconcile source documents to data displayed in newly created tables for the five principles analysis report
Broskay, Cole	7/16/2024	1.1	Review comments from the 5 principles memo that can be implemented into the 2 prong memo for sub con with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/16/2024	0.6	Review the corporate separateness section of the substantive consolidation memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/16/2024	0.9	Review newly drafted charts for the five principles analysis draft report specific to the convictions of the various FTX Group insiders post-petition
Broskay, Cole	7/16/2024	0.6	Review the recovery analysis section of the five principles memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/16/2024	0.9	Review the executive summary for the two prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/16/2024	0.7	Review newly drafted charts for the five principles analysis draft report specific to the recovery analysis

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Broskay, Cole	7/16/2024	2.1	Review introductions and closing statements for all five sections of the substantive consolidation memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/16/2024	1.3	Review the new examples table for the 4 corporate separateness sections of the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Chan, Jon	7/16/2024	0.3	Call with J. Chan, J. Henness (A&M) to discuss implied trading gain / loss mechanics
Clayton, Lance	7/16/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: review of venture plan recovery analysis
Clayton, Lance	7/16/2024	2.1	Prepare updates to Plan confirmation comparable analysis based on comments from A. Titus (A&M)
Clayton, Lance	7/16/2024	3.1	Prepare updates to 6/30 venture Plan recoveries based on comments from A. Titus (A&M)
Duncan, Ryan	7/16/2024	1.0	Call with L. LaPosta, R. Duncan (A&M) regarding responses to Plan input comments from cash management team
Duncan, Ryan	7/16/2024	0.5	Call with D. Slay and R. Duncan (A&M) to discuss open items relating to Plan input questions
Ernst, Reagan	7/16/2024	1.4	Review venture plan recovery analysis and make adjustments based on comments from A. Titus (A&M)
Faett, Jack	7/16/2024	1.2	Update crypto shortfall analysis slides based on review feedback
Faett, Jack	7/16/2024	0.3	Meeting with K. Kearney and J. Faett (A&M) to finalize crypto shortfall analysis
Faett, Jack	7/16/2024	0.6	Meeting with K. Kearney and J. Faett (A&M) to discuss updates to crypto shortfall analysis
Flynn, Matthew	7/16/2024	1.7	Update model for core crypto operations vendor cost
Flynn, Matthew	7/16/2024	1.6	Update KYC operations and claims vendor cost model for
Flynn, Matthew	7/16/2024	1.3	Update tax team forecast model for plan forecast
Flynn, Matthew	7/16/2024	0.6	Review draft KYB responses for data sharing agreement
Flynn, Matthew	7/16/2024	0.7	Review tax forecast model for plan team
Francis, Luke	7/16/2024	0.9	Updates to reconciliation for governmental claims to provide feedback to plan team
Francis, Luke	7/16/2024	1.9	Create reconciliation between previous disputed reserve analysis
Francis, Luke	7/16/2024	0.4	Call with L. Francis, J. Henness (A&M) to discuss post-petition activity and claims
Francis, Luke	7/16/2024	1.4	Analysis of contracts for cure cost review based on potentially assumed contracts
Glustein, Steven	7/16/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: pricing assumptions for hedge fund entity liquidation model

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Glustein, Steven	7/16/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Alameda recovery assumptions on token receivables for Plan refresh
Glustein, Steven	7/16/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: review of venture plan recovery analysis
Glustein, Steven	7/16/2024	0.3	Call with A. Titus and S. Glustein (A&M) to discuss status on plan update deliverables
Glustein, Steven	7/16/2024	1.3	Discussion with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity wind down and liquidation model
Glustein, Steven	7/16/2024	1.7	Call with S. Glustein, S. Paolinetti (A&M) re: bridges between Plan 5/3 and Plan 6/30 balances for hedge fund entity
Glustein, Steven	7/16/2024	0.2	Call with S. Glustein, D. Sagen, S. Paolinetti (A&M) re: plan pricing assumptions for venture recoveries
Gordon, Robert	7/16/2024	0.6	Review the corporate separateness section of the substantive consolidation memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/16/2024	0.6	Review the recovery analysis section of the five principles memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/16/2024	2.1	Review introductions and closing statements for all five sections of the substantive consolidation memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/16/2024	1.8	Read through two prongs memorandum for edits
Gordon, Robert	7/16/2024	1.3	Review the new examples table for the 4 corporate separateness sections of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/16/2024	0.9	Review the executive summary for the two prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/16/2024	1.1	Review redlines of the two principles memorandum appendix
Gordon, Robert	7/16/2024	1.4	Review redlines of the two principles memorandum
Hainline, Drew	7/16/2024	0.5	Draft updates to analysis regarding commingling of funds to support the two prongs analysis
Hainline, Drew	7/16/2024	2.1	Review introductions and closing statements for all five sections of the substantive consolidation memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/16/2024	1.3	Review the new examples table for the 4 corporate separateness sections of the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/16/2024	1.3	Draft updated analysis for examples of commingled operations to support the two prongs analysis
Hainline, Drew	7/16/2024	1.1	Draft updates to creditor reliance analysis for the two prongs memo
Hainline, Drew	7/16/2024	1.1	Draft updates to analysis regarding inobservance of corporate formalities to support the two prongs analysis

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Hainline, Drew	7/16/2024	1.0	Review comments from the 5 principles memo that can be implemented into the 2 prong memo for sub con with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/16/2024	0.9	Review the executive summary for the two prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/16/2024	0.8	Draft updates to analysis regarding overlap of governance to support the two prongs analysis
Hainline, Drew	7/16/2024	0.8	Draft updates to analysis regarding intercompany inaccuracies to support the two prongs analysis
Hainline, Drew	7/16/2024	0.7	Draft updates to analysis regarding obfuscation in financial documentation to support the two prongs analysis
Hainline, Drew	7/16/2024	0.7	Draft updated analysis for examples of lack of arm's length dealings to support the two prongs analysis
Hainline, Drew	7/16/2024	0.6	Review the recovery analysis section of the five principles memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/16/2024	0.6	Draft updates to analysis regarding lack of records to support the two prongs analysis
Hainline, Drew	7/16/2024	0.2	Continue to review docketed references to confirm support for statements included in the five principles analysis related to customer priority
Hainline, Drew	7/16/2024	0.2	Confirm estimated claim amount by class to ensure accuracy of reference in five principles analysis
Hainline, Drew	7/16/2024	0.6	Review the corporate separateness section of the substantive consolidation memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Heath, Peyton	7/16/2024	0.3	Discuss deconsolidated analysis with P. Heath and H. Trent (A&M)
Heath, Peyton	7/16/2024	0.8	Call with P. Heath and D. Blanks (A&M) to review assumptions in the deconsolidated model
Henness, Jonathan	7/16/2024	0.2	Call with K. Ramanathan, J. Henness (A&M) to discuss status of workstream and deliverables
Henness, Jonathan	7/16/2024	1.6	Reconcile claims database output vs. prior shortfall claims analysis using updated pricing for SRM-OXY-MAPS
Henness, Jonathan	7/16/2024	1.4	Reconcile latest Alameda lender settlement pricing vs. petition scheduled claims by ticker
Henness, Jonathan	7/16/2024	1.3	Draft ticker-level summary of latest petition pricing, net processing withdrawals for use in shortfall calculations
Henness, Jonathan	7/16/2024	0.6	Pull latest database pricing for CoinMetrics, CoinGecko and CMC as of 7.12.24
Henness, Jonathan	7/16/2024	0.4	Weekly claims & asset pricing update; pull fiat prices as of 7.12.24
Henness, Jonathan	7/16/2024	0.3	Call with J. Chan, J. Henness (A&M) to discuss implied trading gain / loss mechanics
Henness, Jonathan	7/16/2024	2.9	Ticker-level reconciliation of latest petition pricing, net processing withdrawals vs. prior shortfall claims estimates

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Hennes, Jonathan	7/16/2024	0.4	Call with L. Francis, J. Hennes (A&M) to discuss post-petition activity and claims
Hennes, Jonathan	7/16/2024	1.4	Call with K. Baker, J. Hennes (A&M) to discuss claims reconciliation and database outputs
Johnston, David	7/16/2024	0.3	Call with D. Johnston and J. LeGuen (A&M) regarding wind down budget assumptions
Johnston, David	7/16/2024	2.4	Review latest plan materials reflecting latest developments with focus on Europe and Rest of World entities
Kearney, Kevin	7/16/2024	0.6	Meeting with K. Kearney and J. Faett (A&M) to discuss updates to crypto shortfall analysis
Kearney, Kevin	7/16/2024	0.3	Meeting with K. Kearney and J. Faett (A&M) to finalize crypto shortfall analysis
LaPosta, Logan	7/16/2024	1.3	Call with L. LaPosta and D. Slay (A&M) re: 5.3 to 6.28 cash bridge for plan support
LaPosta, Logan	7/16/2024	1.2	Prepare updated crypto currency support for the Plan refresh model
LaPosta, Logan	7/16/2024	0.9	Prepare updated professional fee support for the Plan refresh model
LeGuen, Jonathon	7/16/2024	2.4	Update wind-down budget assumptions and categories after discussion with A&M team
LeGuen, Jonathon	7/16/2024	0.3	Call with D. Johnston and J. LeGuen (A&M) regarding wind down budget assumptions
Mennie, James	7/16/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: review of venture plan recovery analysis
Mennie, James	7/16/2024	2.2	Provide comments to L. Clayton (A&M) re: Plan recovery updates as of 6/30
Mennie, James	7/16/2024	1.8	Revise Plan recovery analysis file re: summary of changes versus prior Plan
Paolinetti, Sergio	7/16/2024	1.6	Build initial draft of hedge fund entity liquidation model with updated effective date
Paolinetti, Sergio	7/16/2024	1.7	Call with S. Glustein, S. Paolinetti (A&M) re: bridges between Plan 5/3 and Plan 6/30 balances for hedge fund entity
Paolinetti, Sergio	7/16/2024	0.8	Consolidate pre effective prices for digital assets and token receivables recovery estimates
Paolinetti, Sergio	7/16/2024	0.7	Populate consolidated balance sheet with updated drivers for hedge fund entity wind down model
Paolinetti, Sergio	7/16/2024	1.1	Adjust venture recoveries assumptions for hedge fund entity wind down model with PWP commentary
Paolinetti, Sergio	7/16/2024	0.7	Estimate recovery values for digital assets with updated effective date ahead of Plan refresh
Paolinetti, Sergio	7/16/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Alameda recovery assumptions on token receivables for Plan refresh
Paolinetti, Sergio	7/16/2024	0.4	Rebuild cash activity inputs for hedge fund entity wind down model

Exhibit D

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Professional	Date	Hours	Activity
Paolinetti, Sergio	7/16/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: pricing assumptions for hedge fund entity liquidation model
Paolinetti, Sergio	7/16/2024	0.2	Call with S. Glustein, D. Sagen, S. Paolinetti (A&M) re: plan pricing assumptions for venture recoveries
Paolinetti, Sergio	7/16/2024	0.9	Consolidate post effective and fire sale prices for digital assets and token receivables recovery estimates
Paolinetti, Sergio	7/16/2024	1.9	Create digital assets summary tab with updated balances for hedge fund entity wind down model
Paolinetti, Sergio	7/16/2024	1.3	Discussion with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity wind down and liquidation model
Paolinetti, Sergio	7/16/2024	1.2	Build initial draft of hedge fund entity wind down model with updated effective date
Ramanathan, Kumanan	7/16/2024	0.1	Review of preliminary voting results
Ramanathan, Kumanan	7/16/2024	0.3	Review of updated winddown budget and relevant components
Ramanathan, Kumanan	7/16/2024	0.2	Call with K. Ramanathan, J. Henness (A&M) to discuss status of workstream and deliverables
Ribman, Tucker	7/16/2024	1.6	Refresh the digital asset database output to reflect 6/30 liquidation balances
Ribman, Tucker	7/16/2024	0.6	Update 6/30 digital asset database balances re: asset held on 3rd party exchanges
Ribman, Tucker	7/16/2024	0.8	Review PPI mechanics for OliveX and Bitgo loans payable
Ribman, Tucker	7/16/2024	0.8	Update loans payable analysis re: itBit and Celsius collateral
Ribman, Tucker	7/16/2024	1.5	Create a net claim and PPI bridge from disclosure statement materials to 6/30 balances
Ribman, Tucker	7/16/2024	2.2	Collaborate with B. Tenney and T. Ribman (A&M) re: Class 10B Gov claims reconciliation
Ribman, Tucker	7/16/2024	1.7	Meeting with B. Tenney and T. Ribman (A&M) re: updates to admin expense inputs in recovery model
Ribman, Tucker	7/16/2024	2.0	Incorporate 6/30 Quoine balances into the digital asset rollup for Plan model
Ribman, Tucker	7/16/2024	1.8	Discussion with N. Simoneaux and T. Ribman (A&M) re: class 6A/6B loans payable bridge
Ribman, Tucker	7/16/2024	1.2	Reconcile the net claim amounts for the class 6A/6B loans payable
Sagen, Daniel	7/16/2024	1.7	Update post-Effective digital asset proceeds appendix exhibit for 10/31 scenario in Plan recovery analysis refresh as of 6/30
Sagen, Daniel	7/16/2024	0.2	Call with S. Glustein, D. Sagen, S. Paolinetti (A&M) re: plan pricing assumptions for venture recoveries
Sagen, Daniel	7/16/2024	0.8	Correspondence with I. Kolman (Galaxy) regarding digital asset pricing assumption questions

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Sagen, Daniel	7/16/2024	1.2	Prepare digital asset summary schedules for 10/31 Effective date scenario in Plan refresh materials as of 6/30
Sagen, Daniel	7/16/2024	1.3	Review and revise model mechanics for certain token monetization timing assumptions within Plan recovery analysis refresh for 6/30
Sagen, Daniel	7/16/2024	0.9	Prepare token pricing quality control check for 10/31 Effective date scenario of 6/30 Plan recovery refresh
Sagen, Daniel	7/16/2024	0.3	Discuss post petition deposits with G. Walia, D. Sagen, and H. Trent (A&M)
Sagen, Daniel	7/16/2024	0.6	Revise digital assets database for 6/30 Plan recovery analysis per updated pricing assumptions
Sagen, Daniel	7/16/2024	1.9	Update pre-Effective digital asset proceeds appendix exhibit for 10/31 scenario in Plan recovery analysis refresh as of 6/30
Selwood, Alexa	7/16/2024	1.7	Analyze crypto plan model mechanics and pricing assumptions for 6/30 plan update
Simoneaux, Nicole	7/16/2024	1.8	Discussion with N. Simoneaux and T. Ribman (A&M) re: class 6A/6B loans payable bridge
Simoneaux, Nicole	7/16/2024	2.3	Incorporate review docket #17923 and incorporate latest assumptions on separate subsidiary sale timeline and proceeds
Slay, David	7/16/2024	2.4	Prepare Admin actuals and forecast administrative expense roll for plan input support
Slay, David	7/16/2024	0.5	Call with D. Slay and R. Duncan (A&M) to discuss open items relating to Plan input questions
Slay, David	7/16/2024	1.3	Call with L. LaPosta and D. Slay (A&M) re: 5.3 to 6.28 cash bridge for plan support
Slay, David	7/16/2024	1.2	Update TWCF for latest favorable intercompany transfers forecast due to settlements
Slay, David	7/16/2024	1.0	Call with L. LaPosta, R. Duncan (A&M) regarding responses to Plan input comments from cash management team
Slay, David	7/16/2024	0.9	Call with S. Witherspoon and D. Slay (A&M) to discuss intercompany transfer for plan cash input
Stockmeyer, Cullen	7/16/2024	0.8	Incorporate check tab for plan recoveries calculations for token receivables for 12/31 effective date for alameda based on request from S. Glustein (A&M)
Stockmeyer, Cullen	7/16/2024	1.9	Prepare bridge descriptive notes for token receivables for plan 12/31 effective date for alameda
Stockmeyer, Cullen	7/16/2024	1.7	Prepare bridge descriptive notes for token receivables for plan 10/31 effective date for alameda
Stockmeyer, Cullen	7/16/2024	1.6	Prepare bridge descriptive notes for token receivables for plan 12/31 effective date for hedge fund entity
Stockmeyer, Cullen	7/16/2024	1.4	Prepare bridge descriptive notes for token receivables for plan 10/31 effective date for hedge fund entity
Stockmeyer, Cullen	7/16/2024	0.9	Incorporate check tab for plan recoveries calculations for token receivables for 10/31 effective date for alameda based on request from S. Glustein (A&M)
Stockmeyer, Cullen	7/16/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Alameda recovery assumptions on token receivables for Plan refresh

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Stockmeyer, Cullen	7/16/2024	0.6	Incorporate check tab for plan recoveries calculations for token receivables for 12/31 effective date for hedge fund entity based on request from S. Glustein (A&M)
Stockmeyer, Cullen	7/16/2024	0.6	Review tokens receivable sale timing assumptions based on provided pricing from third party valuations specialists
Stockmeyer, Cullen	7/16/2024	0.6	Update bridge reporting for token receivables 10/31 effective date for alameda for pre-ico token assumptions
Stockmeyer, Cullen	7/16/2024	0.6	Update bridge reporting for token receivables 12/31 effective date for alameda for pre-ico token assumptions
Stockmeyer, Cullen	7/16/2024	0.7	Incorporate check tab for plan recoveries calculations for token receivables for 10/31 effective date for hedge fund entity based on request from S. Glustein (A&M)
Stockmeyer, Cullen	7/16/2024	0.6	Update bridge reporting for token receivables 10/31 effective date for hedge fund entity for pre-ico token assumptions
Stockmeyer, Cullen	7/16/2024	0.6	Update bridge reporting for token receivables 12/31 effective date for hedge fund entity for pre-ico token assumptions
Tenney, Bridger	7/16/2024	2.7	Review and incorporate 6/30 Plan recovery model inputs with H. Trent and B. Tenney (A&M)
Tenney, Bridger	7/16/2024	1.7	Meeting with B. Tenney and T. Ribman (A&M) re: updates to admin expense inputs in recovery model
Tenney, Bridger	7/16/2024	1.2	Update Plan cash input in recovery model as of 6/30
Tenney, Bridger	7/16/2024	2.2	Collaborate with B. Tenney and T. Ribman (A&M) re: Class 10B gov claims reconciliation
Tenney, Bridger	7/16/2024	1.1	Prepare summary reconciliation of Plan cash as of 5/5 and 6/30
Tenney, Bridger	7/16/2024	0.8	Continue revisions of Plan model with new asset inputs
Tenney, Bridger	7/16/2024	0.4	Prepare and distribute latest thinking asset roll-up and recovery waterfall
Titus, Adam	7/16/2024	0.3	Call with A. Titus and S. Glustein (A&M) to discuss status on plan update deliverables
Titus, Adam	7/16/2024	1.0	Review plan receivable details for updated recovery estimates
Titus, Adam	7/16/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, L. Clayton (A&M) re: review of venture plan recovery analysis
Titus, Adam	7/16/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Alameda recovery assumptions on token receivables for Plan refresh
Trent, Hudson	7/16/2024	1.9	Prepare analysis of postpetition activity to size administrative claims in Plan recovery analysis
Trent, Hudson	7/16/2024	0.3	Discuss postpetition deposits with G. Walia, D. Sagen, and H. Trent (A&M)
Trent, Hudson	7/16/2024	2.2	Update analysis of loans payable based on feedback from advisors related to postpetition interest calculation
Trent, Hudson	7/16/2024	1.2	Prepare impact analysis of changes to shortfall claim amount following SRM estimation

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Trent, Hudson	7/16/2024	0.3	Discuss deconsolidated analysis with P. Heath and H. Trent (A&M)
Trent, Hudson	7/16/2024	2.7	Review and incorporate 6/30 Plan recovery model inputs with H. Trent and B. Tenney (A&M)
Turner, Cari	7/16/2024	1.9	Review FTX specific examples for subcon support memos
Turner, Cari	7/16/2024	0.6	Review the corporate separateness section of the substantive consolidation memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Turner, Cari	7/16/2024	0.6	Review the recovery analysis section of the five principles memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Turner, Cari	7/16/2024	0.9	Review the executive summary for the two prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Turner, Cari	7/16/2024	1.2	Review plan recovery comparison section for the 5 principles memo for subcon support
Turner, Cari	7/16/2024	2.1	Review introductions and closing statements for all five sections of the substantive consolidation memo with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Turner, Cari	7/16/2024	1.3	Review the new examples table for the 4 corporate separateness sections of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Walia, Gaurav	7/16/2024	1.4	Update the latest shortfall calculation for adjusted assets and claims estimations
Walia, Gaurav	7/16/2024	0.3	Discuss post petition deposits with G. Walia, D. Sagen, and H. Trent (A&M)
Wiltgen, Charles	7/16/2024	1.8	Incorporate assumptions for other debtor professionals and debtor advisors payment timing into variance model
Wiltgen, Charles	7/16/2024	1.2	Incorporate updated TWCF plan inputs into July variance to reflect additional success fee and commission calculations
Wiltgen, Charles	7/16/2024	1.1	Include updated TWCF plan inputs into July variance analysis
Wiltgen, Charles	7/16/2024	1.0	Review TWCF plan inputs for inclusion into July variance refresh
Wiltgen, Charles	7/16/2024	0.8	Review cash actuals to venture proceeds for inclusion into July plan refresh
Wiltgen, Charles	7/16/2024	1.4	Review and incorporate ledger prime wind down analysis assumptions into 6.30 variance analysis
Witherspoon, Samuel	7/16/2024	0.7	Analyze previous intercompany cash matrix for deconsolidated plan analysis
Witherspoon, Samuel	7/16/2024	1.8	Model tax withholding reserves for convenience claims classes across asset pools
Zabcik, Kathryn	7/16/2024	1.0	Review comments from the 5 principles memo that can be implemented into the 2 prong memo for sub con with C. Broskay, D. Hainline, and K. Zabcik (A&M)

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Zabcik, Kathryn	7/16/2024	2.2	Write introductions and closing arguments for the fraud section of the substantive consolidation 2 prong memo
Zabcik, Kathryn	7/16/2024	0.9	Review the executive summary for the two prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/16/2024	0.6	Review the recovery analysis section of the five principles memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/16/2024	1.1	Correct additional legal entity references for the five principles memo for substantive consolidation
Zabcik, Kathryn	7/16/2024	1.2	Create example tables for the inobservance of corporate formalities for substantive consolidation
Zabcik, Kathryn	7/16/2024	1.3	Review the new examples table for the 4 corporate separateness sections of the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/16/2024	1.9	Create example tables for the fraud section of the 2 prong memo for substantive consolidation
Zabcik, Kathryn	7/16/2024	2.1	Review introductions and closing statements for all five sections of the substantive consolidation memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/16/2024	0.6	Review the corporate separateness section of the substantive consolidation memo with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Arnett, Chris	7/17/2024	1.2	Review the updates to section 1 of the 5 principles memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Arnett, Chris	7/17/2024	0.9	Review the entanglement example tables and introductory language for the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Arnett, Chris	7/17/2024	1.6	Review the language, formatting, and key points for the executive summary of the 5 principles memo for subcon with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Arnett, Chris	7/17/2024	1.2	Review the updates to section 2 of the 5 principles memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/17/2024	0.9	Review the entanglement example tables and introductory language for the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/17/2024	0.4	Meeting with C. Turner and D. Blanks (A&M) to discuss Plan scenario comparison overview
Blanks, David	7/17/2024	1.4	Call with P. Heath and D. Blanks (A&M) to discuss revised deconsolidation analysis methodology
Blanks, David	7/17/2024	1.4	Review Ledger Prime wind down analysis and comment on the same
Blanks, David	7/17/2024	1.2	Review the updates to section 1 of the 5 principles memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)

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Blanks, David	7/17/2024	1.6	Review the language, formatting, and key points for the executive summary of the 5 principles memo for subcon with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/17/2024	0.3	Call with S. Coverick, C. Turner, R. Gordon and D. Blanks (A&M) to discuss deconsolidated plan scenario assumptions
Blanks, David	7/17/2024	1.2	Review the updates to section 2 of the 5 principles memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Bolduc, Jojo	7/17/2024	1.4	Perform a detailed fee analysis to identify specific terms related to litigation support
Braatelen, Troy	7/17/2024	1.4	Draft responses to additional review comments in asset entanglement section of plan support report
Braatelen, Troy	7/17/2024	0.2	Call to discuss updates to Subcon memos with C. Broskay, D. Hainline, K. Reid, T. Braatelen, and M. Mirando (A&M)
Broskay, Cole	7/17/2024	1.6	Review the language, formatting, and key points for the executive summary of the 5 principles memo for subcon with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/17/2024	1.2	Review the updates to section 2 of the 5 principles memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/17/2024	1.2	Review the updates to section 1 of the 5 principles memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/17/2024	0.9	Review the entanglement example tables and introductory language for the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/17/2024	0.2	Call to discuss updates to Subcon memos with C. Broskay, D. Hainline, K. Reid, T. Braatelen, and M. Mirando (A&M)
Broskay, Cole	7/17/2024	1.3	Review of entanglement of assets analysis for the two prongs memo with R. Gordon, C. Broskay, D. Hainline, K. Zabcik (A&M)
Chan, Jon	7/17/2024	0.2	Call with J. Chan, J. Henness (A&M) re refinements to post-petition activity trading gains/(losses) estimates
Chan, Jon	7/17/2024	2.6	Query database for internal gain loss post petition analysis for top ten accounts with updated logic
Chan, Jon	7/17/2024	1.1	Query database to analyze data related to potential gains and losses post petition with updated logic
Clayton, Lance	7/17/2024	2.4	Consolidation and summary of venture Plan inputs for Plan workstream
Clayton, Lance	7/17/2024	2.4	Prepare updates to 6/30 venture Plan recoveries based on comments from J. Mennie (A&M)
Coverick, Steve	7/17/2024	0.3	Call with S. Coverick, C. Turner, R. Gordon and D. Blanks (A&M) to discuss deconsolidated plan scenario assumptions
Ernst, Reagan	7/17/2024	1.6	Revise assumptions on loan positions for latest wind down news provided by PWP in ventures plan recoveries forecast
Ernst, Reagan	7/17/2024	1.1	Revise assumptions on equity positions for latest offers provided by PWP in ventures plan recoveries forecast

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Ernst, Reagan	7/17/2024	1.3	Adjust comments from J. Mennie (A&M) regarding June plan refresh capital call schedule
Ernst, Reagan	7/17/2024	1.6	Revise assumptions on fund positions for latest NAV calculations in ventures plan recoveries forecast
Ernst, Reagan	7/17/2024	2.6	Create capital call schedule that includes all unfunded fund positions for latest June plan refresh
Ernst, Reagan	7/17/2024	0.8	Finalize comments from A. Titus (A&M) re: venture position recoveries values for plan refresh
Faett, Jack	7/17/2024	0.9	Review updates to digital asset loan payable amounts used in plan model
Glustein, Steven	7/17/2024	0.8	Meeting with S. Glustein, S. Paolinetti (A&M) to review commentary for hedge fund entity liquidation model
Glustein, Steven	7/17/2024	0.7	Provide comments on token receivable recovery bridge relating to plan refresh analysis
Glustein, Steven	7/17/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding plan receivables delivery
Glustein, Steven	7/17/2024	0.6	Review cover note regarding plan refresh changes relating to previously reported plan amounts
Glustein, Steven	7/17/2024	0.6	Discussion of token receivables and hedge fund entity wind down model for Plan refresh with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M)
Glustein, Steven	7/17/2024	1.9	Review token receivable recovery bridge relating to plan refresh analysis
Gordon, Robert	7/17/2024	0.9	Review the entanglement example tables and introductory language for the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/17/2024	1.2	Review the updates to section 1 of the 5 principles memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/17/2024	1.3	Review of entanglement of assets analysis for the two prongs memo with R. Gordon, C. Broskay, D. Hainline, K. Zabcik (A&M)
Gordon, Robert	7/17/2024	1.2	Review the updates to section 2 of the 5 principles memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/17/2024	1.6	Review the language, formatting, and key points for the executive summary of the 5 principles memo for subcon with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Hainline, Drew	7/17/2024	2.2	Review updates to analysis of internal control failures to support accuracy of 2P memo
Hainline, Drew	7/17/2024	0.9	Review the entanglement example tables and introductory language for the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/17/2024	1.6	Review the language, formatting, and key points for the executive summary of the 5 principles memo for subcon with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/17/2024	1.3	Review updates to analysis of fraud and convictions to support 2P memo

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Hainline, Drew	7/17/2024	1.3	Review of entanglement of assets analysis for the two prongs memo with R. Gordon, C. Broskay, D. Hainline, K. Zabcik (A&M)
Hainline, Drew	7/17/2024	1.2	Review the updates to section 1 of the 5 principles memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/17/2024	1.2	Review the updates to section 2 of the 5 principles memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/17/2024	0.2	Call to discuss updates to Subcon memos with C. Broskay, D. Hainline, K. Reid, T. Braatelen, and M. Mirando (A&M)
Heath, Peyton	7/17/2024	2.7	Update deconsolidated recovery analysis waterfalls for mechanic updates
Heath, Peyton	7/17/2024	0.3	Draft email re: deconsolidated recovery analysis outstanding items
Heath, Peyton	7/17/2024	0.9	Review deconsolidated recovery analysis outputs for model mechanic updates
Heath, Peyton	7/17/2024	1.9	Update plan recovery analysis scenario comparison summaries
Heath, Peyton	7/17/2024	2.9	Update deconsolidated recovery analysis model for plan waterfall mechanics
Heath, Peyton	7/17/2024	2.8	Update deconsolidated recovery analysis model for plan claim allocation mechanics
Heath, Peyton	7/17/2024	1.1	Develop plan recovery analysis scenario assumption summary
Hennessey, Jonathan	7/17/2024	0.4	Call with A. Sivapalu, J. Hennessey (A&M) re token pricing and PowerBI pricing database
Hennessey, Jonathan	7/17/2024	0.4	Review 07.12.24 pricing from CoinGecko, CoinMetrics and CoinMarketCap PowerBI pricing database
Hennessey, Jonathan	7/17/2024	0.6	Call with L. Konig, J. Hennessey (A&M) to discuss claims reconciliation and database outputs
Hennessey, Jonathan	7/17/2024	0.6	Reconcile 1394 database request vs. latest shortfall claims summary by legal entity
Hennessey, Jonathan	7/17/2024	1.3	Update & reconcile claims pricing as of 7.12.24
Hennessey, Jonathan	7/17/2024	1.7	Update & reconcile assets pricing as of 7.12.24
Hennessey, Jonathan	7/17/2024	1.7	Update gross-to-net claims reconciliation for latest thinking claims reduction estimates, ticker detail
Hennessey, Jonathan	7/17/2024	1.8	Update gross-to-net claims reconciliation for latest thinking claims reduction estimates, used ID
Hennessey, Jonathan	7/17/2024	1.9	Update KYC claims summary for latest thinking claims reduction estimates
Hennessey, Jonathan	7/17/2024	0.2	Call with J. Chan, J. Hennessey (A&M) re refinements to post-petition activity trading gains/(losses) estimates
LaPosta, Logan	7/17/2024	0.8	Review the ventures receipt projection assumption for the draft Plan refresh

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LaPosta, Logan	7/17/2024	1.1	Review the administrative cost buildup assumption for the draft Plan refresh
LeGuen, Jonathon	7/17/2024	2.4	Update and revise entity forecast for ordinary course professional fees
LeGuen, Jonathon	7/17/2024	2.9	Reconcile non-debtor entity disbursements with Plan entity listing
Mennie, James	7/17/2024	0.8	Review summary email provided by L. Clayton (A&M) re: Plan recovery updates
Mennie, James	7/17/2024	0.3	Review consolidated email draft prepared by L. Clayton (A&M) re: Plan refresh as of 7/19
Mennie, James	7/17/2024	0.3	Email correspondence with C. Stockmeyer (A&M) re: status of 7/19 Plan refresh
Mirando, Michael	7/17/2024	0.2	Call to discuss updates to Subcon memos with C. Broskay, D. Hainline, K. Reid, T. Braatelen, and M. Mirando (A&M)
Mirando, Michael	7/17/2024	3.1	Correct formatting errors in the 2 prong memo for substantive consolidation
Mirando, Michael	7/17/2024	2.9	Review subcon memos to make updates to the definitions section
Mirando, Michael	7/17/2024	2.8	Review subcon memos to ensure consistency throughout and between memos
Mirando, Michael	7/17/2024	2.1	Correct formatting errors in the 5 Principles memo for substantive consolidation
Paolinetti, Sergio	7/17/2024	0.8	Modify recovery estimates for token receivables on hedge fund entity liquidation model
Paolinetti, Sergio	7/17/2024	0.4	Draft email with highlights for hedge fund entity wind down and liquidation models
Paolinetti, Sergio	7/17/2024	0.6	Discussion of token receivables and hedge fund entity wind down model for Plan refresh with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M)
Paolinetti, Sergio	7/17/2024	0.8	Meeting with S. Glustein, S. Paolinetti (A&M) to review commentary for hedge fund entity liquidation model
Paolinetti, Sergio	7/17/2024	1.8	Create bridge for hedge fund entity wind down models between different effective dates
Paolinetti, Sergio	7/17/2024	0.9	Reformulate digital assets inputs on hedge fund entity liquidation models
Paolinetti, Sergio	7/17/2024	1.6	Include recovery estimates values on digital assets for hedge fund entity wind down model
Paolinetti, Sergio	7/17/2024	0.7	Review digital asset sales recovery estimates data provided by D. Sagen (A&M)
Paolinetti, Sergio	7/17/2024	1.3	Load in recovery estimates values for hedge fund entity liquidation model
Ramanathan, Kumanan	7/17/2024	0.3	Review of digital asset plan recovery pricing refresh matter and provide guidance
Ramanathan, Kumanan	7/17/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss digital asset assumptions for Plan recovery update

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Ribman, Tucker	7/17/2024	2.1	Collaborate with N. Simoneaux and T. Ribman (A&M) re: residual value from separate subsidiaries 6/30 Plan balances
Ribman, Tucker	7/17/2024	1.8	Collaborate with B. Tenney and T. Ribman (A&M) re: 6/30 tokens receivable Plan inputs
Ribman, Tucker	7/17/2024	2.2	Discussion with B. Tenney and T. Ribman (A&M) re: 6/30 digital asset Plan roll-up
Ribman, Tucker	7/17/2024	1.4	Refresh the tokens receivable roll up for both the 10/31 and 1/3 effective date balances
Ribman, Tucker	7/17/2024	1.3	Create a support summary of post-petition deposits in crypto denominated currencies for Plan admin claim
Ribman, Tucker	7/17/2024	1.2	Reconcile Quoine digital asset balances included in the dotcom silo within the digital asset database
Ribman, Tucker	7/17/2024	0.4	Review tokens receivable bridge from the 5/5 disclosure statement materials re: pricing updates
Ribman, Tucker	7/17/2024	0.8	Create a variance overlay of digital asset balances from the disclosure statement to 6/30
Ribman, Tucker	7/17/2024	0.6	Update the Plan Recovery analysis presentation to reflect asset balances as of 1/3 effective date
Ribman, Tucker	7/17/2024	0.6	Reconcile Celsius loan interest rate calculation in the PPI model based on the latest thinking forecast
Ribman, Tucker	7/17/2024	1.1	Reconcile the actual galaxy receipts held in cash versus book value of the digital asset database
Ribman, Tucker	7/17/2024	0.6	Create a bridge of vested tokens receivable amounts as of 6/30
Sagen, Daniel	7/17/2024	0.2	Call with K. Ramanathan and D. Sagen (A&M) to discuss digital asset assumptions for Plan recovery update
Sagen, Daniel	7/17/2024	0.9	Review commentary from I. Kolman (Galaxy) regarding token pricing assumptions, provide feedback for revision
Sagen, Daniel	7/17/2024	0.9	Revise 12/31 digital asset Plan recovery projections based on revised assumption data from Galaxy
Sagen, Daniel	7/17/2024	1.1	Update pre-Effective digital asset proceeds appendix exhibit for 12/31 scenario in Plan recovery analysis refresh as of 6/30
Sagen, Daniel	7/17/2024	0.6	Review and provide feedback to T. Ribman (A&M) regarding token pricing questions
Sagen, Daniel	7/17/2024	0.9	Update post-Effective digital asset proceeds appendix exhibit for 12/31 scenario in Plan recovery analysis refresh as of 6/30
Simoneaux, Nicole	7/17/2024	2.3	Prepare review of pro-forma Japan Holdings balance sheet with sale proceed considerations
Simoneaux, Nicole	7/17/2024	2.1	Collaborate with N. Simoneaux and T. Ribman (A&M) re: residual value from separate subsidiaries 6/30 Plan balances
Simoneaux, Nicole	7/17/2024	1.7	Collaborate with N. Simoneaux and B. Tenney (A&M) re: separate subsidiary asset and claims updates
Simoneaux, Nicole	7/17/2024	1.9	Prepare Japan & Subs net proceeds bridge with sale considerations from 5/5 to 6/30 plan analyses

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Sivapalu, Anan	7/17/2024	0.4	Call with A. Sivapalu, J. Henness (A&M) re token pricing and PowerBI pricing database
Stockmeyer, Cullen	7/17/2024	0.4	Update token receivables recovery with updated pre-effectives sales pricing assumptions for alameda 12/31 effective date
Stockmeyer, Cullen	7/17/2024	0.2	Call with S. Glustein, C. Stockmeyer (A&M) regarding plan receivables delivery
Stockmeyer, Cullen	7/17/2024	0.2	Update token receivables recovery with updated pre-effectives sales pricing assumptions for hedge fund entity 10/31 effective date
Stockmeyer, Cullen	7/17/2024	0.2	Update token receivables recovery with updated pre-effectives sales pricing assumptions for hedge fund entity 12/31 effective date
Stockmeyer, Cullen	7/17/2024	0.3	Add consolidated change summary to token receivables plan recovery model for alameda 10/31 effective date
Stockmeyer, Cullen	7/17/2024	0.3	Add consolidated change summary to token receivables plan recovery model for hedge fund entity 10/31 effective date
Stockmeyer, Cullen	7/17/2024	0.3	Add consolidated change summary to token receivables plan recovery model for hedge fund entity 12/31 effective date
Stockmeyer, Cullen	7/17/2024	0.4	Add consolidated change summary to token receivables plan recovery model for alameda 12/31 effective date
Stockmeyer, Cullen	7/17/2024	0.4	Update token receivables recovery with updated pre-effectives sales pricing assumptions for alameda 10/31 effective date
Stockmeyer, Cullen	7/17/2024	1.0	Prepare tear sheets related to venture investment token receivable for potential favorable adjustment to plan
Stockmeyer, Cullen	7/17/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Alameda recovery assumptions on token receivables for Plan refresh
Stockmeyer, Cullen	7/17/2024	0.6	Discussion of token receivables and hedge fund entity wind down model for Plan refresh with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M)
Stockmeyer, Cullen	7/17/2024	1.2	Update alameda plan bridges for certain token commentary for 12/31 effective date
Stockmeyer, Cullen	7/17/2024	0.4	Correspondence with C. Wiltgen (A&M) regarding plan bridges
Stockmeyer, Cullen	7/17/2024	1.4	Update alameda plan bridges for certain token commentary for 10/31 effective date
Tenney, Bridger	7/17/2024	0.4	Update postpetition deposit assumptions in recovery model
Tenney, Bridger	7/17/2024	0.8	Update Plan recovery analysis with revisions to digital asset assumptions
Tenney, Bridger	7/17/2024	0.9	Revise tokens receivable and venture investment Plan inputs
Tenney, Bridger	7/17/2024	1.2	Update Plan and liquidation recovery model with crypto inputs
Tenney, Bridger	7/17/2024	1.7	Collaborate with N. Simoneaux and B. Tenney (A&M) re: separate subsidiary asset and claims updates
Tenney, Bridger	7/17/2024	1.8	Collaborate with H. Trent and B. Tenney (A&M) re: Postpetition interest and digital asset loan update

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Tenney, Bridger	7/17/2024	2.2	Discussion with B. Tenney and T. Ribman (A&M) re: 6/30 digital asset Plan roll-up
Tenney, Bridger	7/17/2024	2.8	Discussion with H. Trent and B. Tenney (A&M) re: Plan recovery analysis asset rollup and waterfall
Tenney, Bridger	7/17/2024	1.8	Collaborate with B. Tenney and T. Ribman (A&M) re: 6/30 tokens receivable Plan inputs
Titus, Adam	7/17/2024	1.4	Review updated hedge fund wind down analysis for plan update
Titus, Adam	7/17/2024	0.6	Discussion of token receivables and hedge fund entity wind down model for Plan refresh with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M)
Titus, Adam	7/17/2024	0.6	Call with A. Titus, S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: Alameda recovery assumptions on token receivables for Plan refresh
Trent, Hudson	7/17/2024	2.8	Discussion with H. Trent and B. Tenney (A&M) re: Plan recovery analysis asset rollup and waterfall
Trent, Hudson	7/17/2024	2.2	Prepare commentary around changes in Plan recovery analysis following initial refresh for advisor review
Trent, Hudson	7/17/2024	2.1	Prepare analysis comparing LedgerPrime recovery estimates in prior analysis to latest refresh of Plan recovery analysis
Trent, Hudson	7/17/2024	1.8	Collaborate with H. Trent and B. Tenney (A&M) re: Postpetition interest and digital asset loan update
Turner, Cari	7/17/2024	0.7	Review executive summary for the 2 prong memo for subcon support
Turner, Cari	7/17/2024	1.2	Review the updates to section 1 of the 5 principles memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Turner, Cari	7/17/2024	0.3	Call with S. Coverick, C. Turner, R. Gordon and D. Blanks (A&M) to discuss deconsolidated plan scenario assumptions
Turner, Cari	7/17/2024	0.9	Review the entanglement example tables and introductory language for the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Turner, Cari	7/17/2024	0.4	Meeting with C. Turner and D. Blanks (A&M) to discuss Plan scenario comparison overview
Turner, Cari	7/17/2024	1.6	Review the language, formatting, and key points for the executive summary of the 5 principles memo for subcon with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Turner, Cari	7/17/2024	1.2	Review the updates to section 2 of the 5 principles memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Turner, Cari	7/17/2024	0.8	Review updated plan recovery comparison section for subcon support memos
Walia, Gaurav	7/17/2024	1.3	Review certain post-petition withdrawals against their account balances
Walia, Gaurav	7/17/2024	1.2	Review the updated claims reductions and provide feedback
Walia, Gaurav	7/17/2024	0.6	Review the post-petition deposits summary and provide feedback

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Wiltgen, Charles	7/17/2024	0.4	Correspondence with C. Wiltgen (A&M) regarding plan bridges
Wiltgen, Charles	7/17/2024	1.2	Review FTX token receivable balance file from token team to incorporate additional commentary into variance presentation
Wiltgen, Charles	7/17/2024	1.7	Review and incorporate prior plan cash bridge 5.3 to 6.28 for variance items in the 12.31 scenario to call out in variance analysis
Wiltgen, Charles	7/17/2024	1.6	Update July variance analysis with previous plan cash figures
Wiltgen, Charles	7/17/2024	1.3	Update other debtor professionals cash impacts within 6.30 variance model
Wiltgen, Charles	7/17/2024	2.1	Create net proceeds bridge for 6.30 plan data as of the 12.31 scenario
Wiltgen, Charles	7/17/2024	0.5	Create additional net proceeds bridge for 10.31 scenario
Witherspoon, Samuel	7/17/2024	1.1	Analyze impact of separate subsidiary intercompany cash transfers on beginning cash at the Effective Date
Zabcik, Kathryn	7/17/2024	0.9	Review the entanglement example tables and introductory language for the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/17/2024	2.8	Respond to comments on the 2 prong memo for substantive consolidation including formatting, grammar, and language edits
Zabcik, Kathryn	7/17/2024	1.6	Review the language, formatting, and key points for the executive summary of the 5 principles memo for subcon with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/17/2024	1.3	Review of entanglement of assets analysis for the two prongs memo with R. Gordon, C. Broskay, D. Hainline, K. Zabcik (A&M)
Zabcik, Kathryn	7/17/2024	0.2	Call to discuss updates to Subcon memos with C. Broskay, D. Hainline, K. Reid, T. Braatelen, and M. Mirando (A&M)
Zabcik, Kathryn	7/17/2024	0.7	Assign open comments on the two prong memo and the 5 principles memo to team members to speed up reviews
Zabcik, Kathryn	7/17/2024	1.2	Review the updates to section 2 of the 5 principles memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/17/2024	1.2	Review the updates to section 1 of the 5 principles memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Arnett, Chris	7/18/2024	0.6	Review open comments for the executive summary for the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Arnett, Chris	7/18/2024	0.4	Review open comments for the corporate separateness section of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Arnett, Chris	7/18/2024	0.5	Review open comments for the internal controls and fraud sections of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, and C. Turner (A&M)
Arnett, Chris	7/18/2024	0.9	Review open comments for the internal controls section of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)

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Arnett, Chris	7/18/2024	0.7	Review open comments for the entanglement section of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/18/2024	0.7	Review open comments for the entanglement section of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/18/2024	0.6	Review open comments for the executive summary for the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/18/2024	1.4	Draft update to the recovery comparison analysis in the five principles memo
Blanks, David	7/18/2024	0.4	Review plan vs deconsolidated scenario assumption side-by-side analysis
Blanks, David	7/18/2024	1.2	Call with P. Heath and D. Blanks A&M to discuss deconsolidated winddown scenarios
Blanks, David	7/18/2024	0.4	Review open comments for the corporate separateness section of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/18/2024	0.9	Review open comments for the internal controls section of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Blanks, David	7/18/2024	1.6	Review PSA and global settlement agreement for implications of a deconsolidated winddown scenario
Braatelian, Troy	7/18/2024	1.4	Call to discuss updates to Subcon memos with D. Hainline, K. Reid, T. Braatelian, and M. Mirando (A&M)
Braatelian, Troy	7/18/2024	0.2	Review docketed statements of A&L for reference to insider loans balances
Broskay, Cole	7/18/2024	0.5	Review open comments for the internal controls and fraud sections of the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/18/2024	0.4	Review open comments for the corporate separateness section of the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/18/2024	0.6	Review open comments for the executive summary for the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/18/2024	0.7	Review open comments for the entanglement section of the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Broskay, Cole	7/18/2024	0.9	Review open comments for the internal controls section of the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Clayton, Lance	7/18/2024	3.2	Prepare summary schedule of equity, fund, and loan investments re: overview and hand-off deck
Clayton, Lance	7/18/2024	2.3	Prepare capital call schedule re: incremental recovery on funded capital
Clayton, Lance	7/18/2024	2.7	Updates to plan confirmation analysis and deck based on comments from A. Titus (A&M)

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Ernst, Reagan	7/18/2024	0.9	Call with B. Tenney, R. Ernst (A&M) re: capital call schedule for latest June plan refresh
Ernst, Reagan	7/18/2024	1.8	Reconcile capital call schedule for June plan refresh with April plan refresh and summarize the changes
Francis, Luke	7/18/2024	0.3	Call with L. Francis, J. Henness (A&M) re post-petition claims activity and objections
Gonzalez, Johnny	7/18/2024	0.4	Call to discuss upcoming refresh for the Plan Recovery Analysis with H. Trent & J. Gonzalez (A&M)
Gonzalez, Johnny	7/18/2024	2.7	Conduct a cash reconciliation for the updated plan recovery analysis as of June 30
Gonzalez, Johnny	7/18/2024	2.3	Review the plan recovery analysis variance spreadsheet for recent plan updates
Gonzalez, Johnny	7/18/2024	2.2	Draft commentary to the revised plan monetization deck as of WE 7/12
Gonzalez, Johnny	7/18/2024	1.5	Call with J. Gonzalez and T. Ribman (A&M) re: digital assets assumption changes
Gonzalez, Johnny	7/18/2024	0.5	Call with J. Gonzalez and N. Simoneaux (A&M) re: Plan Recovery Analysis as of 6/30 asset refresh and commentary
Gonzalez, Johnny	7/18/2024	1.2	Call with J. Gonzalez & B. Tenney (A&M) regarding updates to post petition interest
Gordon, Robert	7/18/2024	0.7	Review open comments for the entanglement section of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/18/2024	0.6	Review open comments for the executive summary for the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/18/2024	0.9	Review open comments for the internal controls section of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/18/2024	0.4	Review open comments for the corporate separateness section of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Gordon, Robert	7/18/2024	0.5	Review open comments for the internal controls and fraud sections of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, and C. Turner (A&M)
Hainline, Drew	7/18/2024	1.4	Call to discuss updates to Subcon memos with D. Hainline, K. Reid, T. Braatelen, and M. Mirando (A&M)
Hainline, Drew	7/18/2024	1.1	Draft updates to two prongs analysis to ensure completeness of support and exhibits
Hainline, Drew	7/18/2024	0.9	Review updated comments and questions in summaries for two prong analysis
Hainline, Drew	7/18/2024	0.9	Review open comments for the internal controls section of the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/18/2024	1.2	Review updates to five principles memos to ensure consistency on definitions and exhibits

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Hainline, Drew	7/18/2024	0.5	Review open comments for the internal controls and fraud sections of the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/18/2024	0.8	Draft updates to analysis of pervasive fraud and mitigating controls to support Two Prongs analysis
Hainline, Drew	7/18/2024	0.6	Review open comments for the executive summary for the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/18/2024	0.4	Review open comments for the corporate separateness section of the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	7/18/2024	0.7	Review open comments for the entanglement section of the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Heath, Peyton	7/18/2024	0.8	Revise deconsolidated recovery analysis outputs for convenience class mechanic updates
Heath, Peyton	7/18/2024	2.9	Revise deconsolidated recovery analysis model for customer priority mechanics
Heath, Peyton	7/18/2024	0.7	Review plan recovery analysis waterfall and variance outputs
Heath, Peyton	7/18/2024	0.9	Review plan recovery analysis 6/30 refresh cash, ventures, tokens and ledger prime inputs
Heath, Peyton	7/18/2024	2.8	Revise deconsolidated recovery analysis model for convenience class mechanics
Hennessey, Jonathan	7/18/2024	0.3	Call with L. Francis, J. Hennessey (A&M) re post-petition claims activity and objections
Hennessey, Jonathan	7/18/2024	0.6	Reconcile updated JOL database request for gross claims, user ID
Hennessey, Jonathan	7/18/2024	1.1	Update discounts in master token price tracker for SRM-OXY-MAPS tokens
LaPosta, Logan	7/18/2024	1.6	Prepare a cash flow bridge from petition through week ending 7/12
LeGuen, Jonathon	7/18/2024	1.8	Update wind-down professional fee schedule and refresh latest thinking professional fee schedules
Mirando, Michael	7/18/2024	1.7	Search docket for supporting documentation for the subcon memos
Mirando, Michael	7/18/2024	0.6	Correct formatting errors in the 5 Principles memo for substantive consolidation
Mirando, Michael	7/18/2024	2.9	Correct formatting errors in the 2 prong memo for substantive consolidation
Mirando, Michael	7/18/2024	1.4	Call to discuss updates to Subcon memos with D. Hainline, K. Reid, T. Braateli, and M. Mirando (A&M)
Paolinetti, Sergio	7/18/2024	1.2	Update pricing and vesting dates for token information in Plan timeline deck
Paolinetti, Sergio	7/18/2024	2.1	Prepare updated categories for past due tokens to be included in Plan timeline deck

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Ribman, Tucker	7/18/2024	2.2	Discussion with B. Tenney and T. Ribman (A&M) re: digital asset bridge from 5/5 to 6/30
Ribman, Tucker	7/18/2024	1.8	Create a new low cash proceeds table for the Plan Presentation to reflect 6/30 forecasts
Ribman, Tucker	7/18/2024	2.1	Create a bridge from 5/5 to 6/30 tokens receivable balances
Ribman, Tucker	7/18/2024	0.6	Revise the post-effective (mid) digital assets table in the digital asset database
Ribman, Tucker	7/18/2024	0.8	Refresh the cash balances in the monetization Presentation re: cash interest and Rx costs
Ribman, Tucker	7/18/2024	1.7	Update the net claims bridge to reflect changes to loans, customer entitlements, and PPI
Ribman, Tucker	7/18/2024	0.6	Update the executive summary slides in the Plan monetization progress Presentation
Ribman, Tucker	7/18/2024	1.5	Call with J. Gonzalez and T. Ribman (A&M) re: digital assets assumption changes
Ribman, Tucker	7/18/2024	1.1	Revise the venture investments bridge to reflect monetization activity from 5/5-6/30
Ribman, Tucker	7/18/2024	0.9	Create a projected versus actuals bridge for Galaxy sales from 5/5 to 6/30
Ribman, Tucker	7/18/2024	1.0	Update the monetization status Presentation for the latest digital asset monetization and favorability
Sagen, Daniel	7/18/2024	1.3	Prepare output schedules for 10/31 and 12/31 Plan refresh digital asset bridges
Sagen, Daniel	7/18/2024	0.7	Call with H. Trent and D. Sagen (A&M) to review digital asset pricing assumptions
Sagen, Daniel	7/18/2024	0.6	Meeting with D. Sagen and C. Wiltgen (A&M) to review digital asset Plan projection bridge
Sagen, Daniel	7/18/2024	0.6	Correspondence with I. Kolman (Galaxy) token pricing slippage assumptions
Sagen, Daniel	7/18/2024	0.6	Call with A. Selwood and D. Sagen (A&M) to discuss digital asset Plan projection updates
Sagen, Daniel	7/18/2024	1.3	Update digital asset Plan recovery models to reflect assumption changes discussed with Galaxy
Sagen, Daniel	7/18/2024	2.2	Review and revise digital asset bridge to reflect timing adjustments and change in assumptions
Sagen, Daniel	7/18/2024	1.6	Update digital asset bridge template to incorporate inputs for 6/30 Plan scenarios
Sagen, Daniel	7/18/2024	1.8	Prepare variance analysis of digital asset sales compared to 5/5 Plan projections for period ending 6/30
Selwood, Alexa	7/18/2024	0.6	Call with D. Sagen, A. Selwood (A&M) to discuss digital asset Plan projection updates
Simoneaux, Nicole	7/18/2024	0.7	Update investments in subsidiaries wind-down budget inputs for plan refresh as of 6/30

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Simoneaux, Nicole	7/18/2024	0.5	Call with J. Gonzalez and N. Simoneaux (A&M) re: Plan Recovery Analysis as of 6/30 asset refresh and commentary
Simoneaux, Nicole	7/18/2024	1.6	Prepare claims comparison bridge to filed Disclosure Statement with commentary
Simoneaux, Nicole	7/18/2024	1.1	Prepare plan recovery analysis commentary re: Japan KK balance sheet updates
Simoneaux, Nicole	7/18/2024	2.2	Draft summary variance analysis and one-pager re: bridge from 5/5 to 6/39 plan recovery analysis
Simoneaux, Nicole	7/18/2024	2.3	Refresh asset monetization effort analysis for week-ending 7/12 with updated plan inputs
Simoneaux, Nicole	7/18/2024	1.2	Calculate EU shortfall amounts and other recovery inputs based on docket #8202
Simoneaux, Nicole	7/18/2024	2.3	Prepare asset recovery comparison bridge to filed Disclosure Statement with commentary
Slay, David	7/18/2024	1.9	Prepare Cash to plan supporting materials for monetization presentation
Slay, David	7/18/2024	1.4	Prepare 5.3 to 6.28 Plan input overlays for all supporting schedules
Stockmeyer, Cullen	7/18/2024	0.9	Prepare updated venture plan accretion model for latest plan updates related to token receivables
Stockmeyer, Cullen	7/18/2024	1.2	Prepare updated plan completion analysis for token receivables 6-30 plan update
Tenney, Bridger	7/18/2024	2.1	Continue crypto and asset rollup refresh for 6/30 data
Tenney, Bridger	7/18/2024	2.2	Discussion with B. Tenney and T. Ribman (A&M) re: digital asset bridge from 5/5 to 6/30
Tenney, Bridger	7/18/2024	1.4	Revise Genesis claim recovery assumptions given trade claim activity
Tenney, Bridger	7/18/2024	1.2	Call with J. Gonzalez & B. Tenney (A&M) regarding updates to post petition interest
Tenney, Bridger	7/18/2024	1.1	Update customer entitlement claims with revised pricing
Tenney, Bridger	7/18/2024	0.8	Revise PPI calculation with updated interest accrual date
Tenney, Bridger	7/18/2024	1.1	Revise PPI and PEI calculation and yearly compounding
Tenney, Bridger	7/18/2024	0.8	Call with H. Trent and B. Tenney (A&M) re: Postpetition interest calculation in recovery model
Tenney, Bridger	7/18/2024	0.6	Revise capital calls calculation in venture investment roll-up
Tenney, Bridger	7/18/2024	0.9	Call with B. Tenney, R. Ernst (A&M) re: capital call schedule for latest June plan refresh
Titus, Adam	7/18/2024	0.8	Review binder for plan update materials draft specifically venture descriptions

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Titus, Adam	7/18/2024	0.8	Update recovery details associated with hedge fund entity remaining assets
Trent, Hudson	7/18/2024	2.1	Incorporate updated supporting commentary into Plan recovery analysis bridge for advisor review
Trent, Hudson	7/18/2024	2.1	Prepare summary reconciliation of changes to customer entitlement claims for advisor review
Trent, Hudson	7/18/2024	1.8	Develop pro forma assessment of loans payable claims included in Plan recovery analysis following updates to analysis
Trent, Hudson	7/18/2024	0.4	Call to discuss upcoming refresh for the Plan Recovery Analysis with H. Trent & J. Gonzalez (A&M)
Trent, Hudson	7/18/2024	0.7	Call with H. Trent and D. Sagen (A&M) to review digital asset pricing assumptions
Trent, Hudson	7/18/2024	0.8	Call with H. Trent and B. Tenney (A&M) re: Postpetition interest calculation in recovery model
Trent, Hudson	7/18/2024	1.6	Review postpetition activity update following pricing verification to be incorporated into Plan recovery analysis
Trent, Hudson	7/18/2024	1.9	Conduct detailed review of Plan recovery analysis model following material refreshes
Trent, Hudson	7/18/2024	2.9	Prepare lender level bridge of principal claim and postpetition interest estimates for class 6 claims
Turner, Cari	7/18/2024	0.4	Review open comments for the corporate separateness section of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Turner, Cari	7/18/2024	0.5	Review open comments for the internal controls and fraud sections of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, and C. Turner (A&M)
Turner, Cari	7/18/2024	0.6	Review open comments for the executive summary for the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Turner, Cari	7/18/2024	0.7	Review open comments for the entanglement section of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Turner, Cari	7/18/2024	0.9	Review open comments for the internal controls section of the 2 prong memo for substantive consolidation with R. Gordon, C. Arnett, C. Turner, and D. Blanks (A&M)
Walia, Gaurav	7/18/2024	0.6	Review certain claimant filings and noticing statuses
Walia, Gaurav	7/18/2024	1.4	Call with T. Shea and others (EY), D. Hariton and others (S&C), K. Ramanathan, G. Walia, L. Konig, D. Sagen (A&M) to discuss digital asset gain / loss analysis
Walia, Gaurav	7/18/2024	0.4	Review the admin claim adjustment in the plan and provide feedback
Walia, Gaurav	7/18/2024	1.2	Review the updated claims components bridge and provide feedback
Wiltgen, Charles	7/18/2024	2.9	Continue to update detailed analysis variance bridge to detail breakout of differences between 5/5 and 6/30 plan

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Wiltgen, Charles	7/18/2024	0.9	Begin to update plan variance analysis for 6.30 vs 5.5 scenario
Wiltgen, Charles	7/18/2024	0.6	Meeting with D. Sagen and C. Wiltgen (A&M) to review digital asset Plan projection bridge
Wiltgen, Charles	7/18/2024	2.2	Update detailed analysis variance bridge for updated 6/30 rollup against 5/5
Wiltgen, Charles	7/18/2024	2.3	Incorporate updated 6/30 plan rollup into plan variance model to compare against 5/5 plan numbers
Witherspoon, Samuel	7/18/2024	2.6	Model various reserve scenarios regarding unliquidated claims reserves across creditor classes
Zabcik, Kathryn	7/18/2024	1.0	Review both substantive consolidation memos to align grammar usage and language of shared content
Zabcik, Kathryn	7/18/2024	2.6	Identify all terms used in disclosure statement that should hold the same definitions in the substantive consolidation memo
Zabcik, Kathryn	7/18/2024	0.7	Rewrite fraud conclusion for 2 prong substantive consolidation memo
Zabcik, Kathryn	7/18/2024	0.4	Review open comments for the corporate separateness section of the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/18/2024	0.5	Review open comments for the internal controls and fraud sections of the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/18/2024	0.6	Review open comments for the executive summary for the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/18/2024	1.8	Review substantive consolidation memos and revise comments
Zabcik, Kathryn	7/18/2024	1.4	Call to discuss updates to Subcon memos with D. Hainline, K. Reid, T. Braatelen, and M. Mirando (A&M)
Zabcik, Kathryn	7/18/2024	0.7	Review open comments for the entanglement section of the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Zabcik, Kathryn	7/18/2024	0.9	Review open comments for the internal controls section of the 2 prong memo for substantive consolidation with C. Broskay, D. Hainline, and K. Zabcik (A&M)
Blanks, David	7/19/2024	0.6	Review updated draft of plan recovery analysis section of the five principles memo on substantive consolidation
Blanks, David	7/19/2024	0.6	Review plan recovery waterfall variance overlay from 5.5. to 6.30
Blanks, David	7/19/2024	0.9	Review plan recovery net proceeds bridge from 5.5. to 6.30
Chan, Jon	7/19/2024	0.2	Call with J. Chan, J. Henness (A&M) re post-petition activity and exchange closing prices
Clayton, Lance	7/19/2024	2.9	Prepare updates to Plan confirmation comparable analysis based on comments from C. Turner (A&M)
Coverick, Steve	7/19/2024	1.9	Review and provide comments on preliminary draft of updated plan recovery analysis as of 6/30

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Gonzalez, Johnny	7/19/2024	2.8	Continue review of the plan variance bridge for changes since the 5/22 Disclosure Statement
Gonzalez, Johnny	7/19/2024	1.8	Review the plan recovery analysis variance bridge for changes since the 5/22 Disclosure Statement
Hainline, Drew	7/19/2024	0.4	Update exhibits related to the recovery comparison analysis to support five principles memo
Hainline, Drew	7/19/2024	0.8	Respond to open questions for open items on the five principles analysis
Hainline, Drew	7/19/2024	1.2	Continue to draft updates to two prongs analysis to ensure completeness of support and exhibits
Hainline, Drew	7/19/2024	2.1	Draft updates to recovery comparison analysis summary to support five principles memo
Henness, Jonathan	7/19/2024	0.2	Call with J. Chan, J. Henness (A&M) re post-petition activity and exchange closing prices
Henness, Jonathan	7/19/2024	0.7	Review missing tickers & token on post-petition activity summary, focusing on futures, perps, and stock-related tokens
Henness, Jonathan	7/19/2024	1.1	Review Coin Report variance model 07.12.24
Henness, Jonathan	7/19/2024	1.2	Review Coin Report variance model 06.30.24
Henness, Jonathan	7/19/2024	1.3	Review latest iterations and incorporate feedback on Remaining Balance Summary 07.12.24
Henness, Jonathan	7/19/2024	1.4	Claims reconciliation, EM petition balances vs. claims activity for post-petition trading activity
Henness, Jonathan	7/19/2024	2.3	Review updated top 10 users post-petition activity summary, focusing on estimated trading gain/(losses)
LeGuen, Jonathon	7/19/2024	1.9	Prepare variance for wind-down schedules with latest thinking professional fee forecasts
LeGuen, Jonathon	7/19/2024	1.6	Create professional fee trending charts comparing historical vs. projected fees & expenses pre/post confirmation
Mosley, Ed	7/19/2024	1.6	Review of and provide comments to draft of plan recovery analysis and potential updates from various assets to be sold
Paolinetti, Sergio	7/19/2024	0.7	Refresh hedge fund entity cash and digital assets numbers for Plan timeline deck
Sagen, Daniel	7/19/2024	0.8	Update 6/30 digital asset Plan recovery bridge to 5/5 for updated pricing assumptions
Sagen, Daniel	7/19/2024	0.7	Call with D. Sagen, A. Selwood (A&M) to discuss digital asset plan bridge inputs and reconciliation
Sagen, Daniel	7/19/2024	0.4	Correspondence with I. Kolman (Galaxy) regarding token pricing assumption questions
Sagen, Daniel	7/19/2024	0.9	Update 6/30 digital asset Plan recovery assumptions for revised token pricing assumptions from Galaxy
Selwood, Alexa	7/19/2024	0.7	Call with D. Sagen, A. Selwood (A&M) to discuss digital asset plan bridge inputs and reconciliation

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Simoneaux, Nicole	7/19/2024	2.3	Begin 6/30 plan recovery analysis board presentation refresh
Trent, Hudson	7/19/2024	1.4	Conduct detailed markup of Plan monetization analysis for inclusion in weekly confirmation timeline deck
Walia, Gaurav	7/19/2024	0.6	Call with G. Walia, K. Ramanathan, J. Henness (A&M) to discuss token pricing, claims & inventory valuation
Walia, Gaurav	7/19/2024	1.6	Prepare a summary of the post-petition withdrawal activity
Wiltgen, Charles	7/19/2024	2.8	Update 6.30 variance bridges and waterfall charts in preparation for presentation
Wiltgen, Charles	7/19/2024	0.8	Shell out additional bridges required for 6.30 presentation
Zabcik, Kathryn	7/19/2024	2.1	Clear closed comments on the substantive consolidation memos
Zabcik, Kathryn	7/19/2024	1.4	Review both substantive consolidation memos to align formatting
Zabcik, Kathryn	7/19/2024	2.8	Clear comments related to all missing citations in the substantive consolidation memos
Simoneaux, Nicole	7/21/2024	2.2	Review bridging items for 6/30 plan recovery claims estimates compared to disclosure statement
Stockmeyer, Cullen	7/21/2024	0.2	Call with C. Stockmeyer, A. Selwood (A&M), to discuss 5/5 plan token receivable assumptions
Wiltgen, Charles	7/21/2024	1.4	Update claims reconciliation presentation with latest cut of non-customer data
Wiltgen, Charles	7/21/2024	1.5	Update claims reconciliation excel backup with latest cut of non-customer data
Baker, Kevin	7/22/2024	0.6	Call with K. Baker, J. Henness (A&M) re fiat / Stablecoin claims summary analytics
Blanks, David	7/22/2024	0.2	Call with C. Turner and D. Blanks (A&M) to discuss deconsolidated recovery analysis and next steps
Blanks, David	7/22/2024	0.8	Review updated plan recovery analysis scenario comparison
Blanks, David	7/22/2024	0.9	Review plan administrator's third status report to creditors from Alameda lender in the context of incremental plan recoveries for FTX
Blanks, David	7/22/2024	1.1	Review 7.19 plan inputs refresh Matrix
Blanks, David	7/22/2024	1.2	Call with E. Mosley, S. Coverick, D. Blanks, K. Ramanathan (A&M) to discuss impacts to the refreshed Plan Recovery Analysis
Bolduc, Jojo	7/22/2024	0.6	Review updated plan confirmation timeline slides and ensure alignment throughout presentation
Chan, Jon	7/22/2024	1.9	Quality check code and reports for gain loss post petition analysis for internal request
Chan, Jon	7/22/2024	2.8	Query database for internal gain loss post petition analysis for top ten accounts fixing pricing waterfall

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Clayton, Lance	7/22/2024	2.1	Prepare updates for Plan accretion deck based on input from N. Cherry (A&M)
Clayton, Lance	7/22/2024	1.1	Call with L. Clayton, R. Ernst (A&M) re: July plan refresh model updates
Clayton, Lance	7/22/2024	1.1	Prepare venture recovery updates re: Fund NAV updates
Clayton, Lance	7/22/2024	0.3	Call with L. Clayton, N. Simoneaux, T. Ribman, S. Paolinetti (A&M) re: hedge fund entity cash and digital asset balance as of 6/30
Clayton, Lance	7/22/2024	0.2	Call with S. Glustein, J. Mennie, H. Trent, C. Stockmeyer and L. Clayton re: Venture Plan recovery refresh
Clayton, Lance	7/22/2024	2.2	Prepare refreshed venture recovery assumptions schedule
Clayton, Lance	7/22/2024	2.6	Incremental updates to venture investment recovery bridge re: 6/30 vs 7/19
Clayton, Lance	7/22/2024	1.3	Prepare schedule of incremental Plan updates re: LedgerPrime
Clayton, Lance	7/22/2024	1.1	Prepare rollforward of venture recovery analysis as of 7/19
Clayton, Lance	7/22/2024	0.3	Call with H. Trent, L. Clayton, C. Wiltgen, and N. Simoneaux (A&M) re: separate subsidiary residual value assumptions
Clayton, Lance	7/22/2024	1.4	Update Plan confirmation analysis based on updates from A. Titus (A&M)
Coverick, Steve	7/22/2024	0.3	Call with H. Trent, S. Coverick (A&M) to discuss updates to plan recovery analysis
Coverick, Steve	7/22/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss updates to plan recovery analysis
Coverick, Steve	7/22/2024	0.5	Discuss plan recovery analysis refresh with S. Coverick and H. Trent (A&M)
Coverick, Steve	7/22/2024	0.5	Discuss plan recovery status update for plan supplement with E. Mosley, S. Coverick (A&M)
Coverick, Steve	7/22/2024	0.6	Call with A. Kranzley (S&C) to discuss plan supplement requirements
Coverick, Steve	7/22/2024	1.2	Call with E. Mosley, S. Coverick, D. Blanks, K. Ramanathan (A&M) to discuss impacts to the refreshed Plan Recovery Analysis
Ernst, Reagan	7/22/2024	0.7	Analyze capital call recovery and outflow percentages for July plan refresh for venture investments
Ernst, Reagan	7/22/2024	2.1	Create bridge detailing all changes from the June to July plan recovery deliverables refresh
Ernst, Reagan	7/22/2024	0.8	Revise ventures plan recovery inputs for July refresh based on comments from L. Clayton (A&M)
Ernst, Reagan	7/22/2024	1.1	Call with L. Clayton, R. Ernst (A&M) re: July plan refresh model updates
Ernst, Reagan	7/22/2024	0.6	Correspondence with C. Wiltgen (A&M) re: capital call schedule for July plan model refresh

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Glustein, Steven	7/22/2024	1.2	Review venture recovery assumptions provided by PWP relating to Plan Recovery estimates
Glustein, Steven	7/22/2024	0.2	Call with S. Glustein, J. Mennie, H. Trent, C. Stockmeyer and L. Clayton re: Venture Plan recovery refresh
Glustein, Steven	7/22/2024	0.7	Review claims filed analysis relating to LedgerPrime
Glustein, Steven	7/22/2024	0.5	Call with S. Glustein, C. Stockmeyer (A&M) to review vesting schedule for third party valuations of investment tokens
Gonzalez, Johnny	7/22/2024	1.9	Collaborate with N. Simoneaux & J. Gonzalez (A&M) on the updates to the plan variance analysis executive summary
Gonzalez, Johnny	7/22/2024	0.5	Call with H. Trent, P. Heath, J. Gonzalez, and C. Wiltgen (A&M) re: plan recovery analysis 7/19 refresh considerations
Gonzalez, Johnny	7/22/2024	0.3	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) re: plan variance analysis deck updates
Gonzalez, Johnny	7/22/2024	0.3	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) re: plan variance analysis as of 6/30 refresh
Gonzalez, Johnny	7/22/2024	2.3	Modify the Plan Monetization presentation for changes to the digital assets summary
Gonzalez, Johnny	7/22/2024	2.1	Draft commentary to the plan variance analysis for changes between the 5/22 disclosure statement and June 30 figures
Gonzalez, Johnny	7/22/2024	1.2	Call to discuss proceeds from the June 30 Plan Recovery Analysis with H. Trent, D. Sagen, P. Heath, J. Gonzalez (A&M)
Hainline, Drew	7/22/2024	0.4	Respond to open questions on status of subcon memos to support review process for plan
Hainline, Drew	7/22/2024	1.3	Draft updates to two prongs and five principles memos to prepare for open reviews
Heath, Peyton	7/22/2024	0.7	Review plan recovery analysis scenario comparison materials
Heath, Peyton	7/22/2024	0.9	Review plan confirmation timeline presentation for weekly updates and provide comments re: same
Heath, Peyton	7/22/2024	1.2	Call to discuss proceeds from the June 30 Plan Recovery Analysis with H. Trent, D. Sagen, P. Heath, J. Gonzalez (A&M)
Heath, Peyton	7/22/2024	2.6	Update deconsolidated waterfall mechanics for latest thinking assumptions
Heath, Peyton	7/22/2024	0.4	Review updated plan recovery variance analysis
Hennessey, Jonathan	7/22/2024	2.3	Reconcile post-petition trading activity vs. prior roll forward and stress test trading gain/(loss) methodology
Hennessey, Jonathan	7/22/2024	2.8	Reconcile customer claims by user ID and ticker-level detail for specific creditors
Hennessey, Jonathan	7/22/2024	2.9	Develop summary illustrative token inventory valuation method comparison for review/discussion with E&Y
Hennessey, Jonathan	7/22/2024	0.6	Call with K. Baker, J. Hennessey (A&M) re fiat / Stablecoin claims summary analytics

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Hennes, Jonathan	7/22/2024	0.3	Call with K. Baker, J. Hennes (A&M) re customers claims for Theia Capital &/or Gavin Yeung
LaPosta, Logan	7/22/2024	0.3	Review the latest Plan and Liquidation refresh timeline requirements for cash inputs
LeGuen, Jonathon	7/22/2024	3.2	Prepare consolidation of disclosure statement and plan language for wind-down budget draft plan supplement schedule
LeGuen, Jonathon	7/22/2024	0.7	Communication with Plan team regarding intended disclosure and update of wind-down budget
LeGuen, Jonathon	7/22/2024	0.6	Create plan supplement wind-down budget schedule and sync footnotes
LeGuen, Jonathon	7/22/2024	2.8	Prepare changes and redline original draft of plan supplement language for wind down budget
Mennie, James	7/22/2024	0.3	Provide comments to L. Clayton (A&M) re: venture plan recoveries as of 7/19
Mennie, James	7/22/2024	0.2	Call with S. Glustein, J. Mennie, H. Trent, C. Stockmeyer and L. Clayton re: Venture Plan recovery refresh
Mosley, Ed	7/22/2024	0.2	Call with E. Mosley, S. Coverick (A&M) to discuss updates to plan recovery analysis
Mosley, Ed	7/22/2024	1.2	Call with E. Mosley, S. Coverick, D. Blanks, K. Ramanathan (A&M) to discuss impacts to the refreshed Plan Recovery Analysis
Mosley, Ed	7/22/2024	0.5	Discuss plan recovery status update for plan supplement with E. Mosley, S. Coverick (A&M)
Mosley, Ed	7/22/2024	0.3	Discussion with J.Ray (FTX) regarding plan supplement and potential updates
Paolinetti, Sergio	7/22/2024	0.3	Call with L. Clayton, N. Simoneaux, T. Ribman, S. Paolinetti (A&M) re: hedge fund entity cash and digital asset balance as of 6/30
Paolinetti, Sergio	7/22/2024	0.3	Call with S. Paolinetti, C. Stockmeyer (A&M) re: token receivables bridge for Plan updates
Paolinetti, Sergio	7/22/2024	0.8	Review hedge fund entity sales data for Plan wind down analysis refresh as of 7/19
Ramanathan, Kumanan	7/22/2024	1.2	Call with E. Mosley, S. Coverick, D. Blanks, K. Ramanathan (A&M) to discuss impacts to the refreshed Plan Recovery Analysis
Ramanathan, Kumanan	7/22/2024	0.2	Review of updated vendor fee estimate for winddown period and correspond with team
Ribman, Tucker	7/22/2024	1.2	Update the Plan monetization model to include cash received from Japan subsidiary
Ribman, Tucker	7/22/2024	2.3	Discussion with N. Simoneaux and T. Ribman (A&M) re: Plan asset bridge from 5/5 Disclosure Statement materials
Ribman, Tucker	7/22/2024	2.2	Create a variance overlay for digital asset assumptions from 5/5 through 6/30
Ribman, Tucker	7/22/2024	1.4	Compare super priority receivable balances by entity to the allocable admin model
Ribman, Tucker	7/22/2024	1.1	Reconcile galaxy pre-effective digital asset proceeds from 5/5 to 6/30

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Ribman, Tucker	7/22/2024	0.8	Update commentary in the Plan analysis variance Presentation to reflect latest digital asset assumptions
Ribman, Tucker	7/22/2024	0.6	Incorporate comments from H. Trent (A&M) into the Plan Monetization Presentation for week end 7/16
Ribman, Tucker	7/22/2024	0.5	Call with T. Ribman and N. Simoneaux (A&M) re: plan as of 6/30 variance analysis executive summary
Ribman, Tucker	7/22/2024	0.5	Call with S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: plan recovery analysis 7/18 input and model refresh
Ribman, Tucker	7/22/2024	0.3	Call with L. Clayton, N. Simoneaux, T. Ribman, S. Paolinetti (A&M) re: hedge fund entity cash and digital asset balance as of 6/30
Ribman, Tucker	7/22/2024	0.3	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) re: plan variance analysis deck updates
Ribman, Tucker	7/22/2024	0.3	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) re: plan variance analysis as of 6/30 refresh
Ribman, Tucker	7/22/2024	0.6	Update workstream deliverables into the Plan Confirmation Timeline presentation for week end 7/21 re: Reporting and ventures
Ribman, Tucker	7/22/2024	1.8	Create a variance summary of super priority receivables and payables in the deconsolidated model
Sagen, Daniel	7/22/2024	1.2	Call to discuss proceeds from the June 30 Plan Recovery Analysis with H. Trent, D. Sagen, P. Heath, J. Gonzalez (A&M)
Sagen, Daniel	7/22/2024	1.6	Prepare digital asset assumption variance schedule in preparation for call to review updated Plan recovery analysis
Sagen, Daniel	7/22/2024	1.7	Update digital asset pricing assumption templates for revised sales quantities and 7/19 token pricing
Sagen, Daniel	7/22/2024	0.8	Review schedule of token sales from 6/30 - 7/19 to be incorporated into digital asset database
Sagen, Daniel	7/22/2024	0.8	Incorporate commentary regarding material changes into digital asset assumption summary
Sagen, Daniel	7/22/2024	0.8	Correspondence with D. Anasova (AG) regarding updated digital asset pricing assumptions for 7/19 Plan refresh
Sagen, Daniel	7/22/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss 7/19 plan model update process
Sagen, Daniel	7/22/2024	0.6	Prepare additional digital asset source materials for AG team to assist with 7/19 pricing refresh
Sagen, Daniel	7/22/2024	0.6	Correspondence with I. Kolman (Galaxy) regarding updated digital asset pricing assumptions for 7/19 Plan refresh
Selwood, Alexa	7/22/2024	1.8	Update 7/19 plan update file for pre and post effective token balances
Selwood, Alexa	7/22/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss 7/19 plan model update process
Simoneaux, Nicole	7/22/2024	0.7	Call with C. Wiltgen & N. Simoneaux (A&M) regarding investments in subsidiaries breakout
Simoneaux, Nicole	7/22/2024	0.5	Call with S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: plan recovery analysis 7/18 input and model refresh

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Simoneaux, Nicole	7/22/2024	0.4	Update claims bridge dynamics as of 6/30 to prior analysis for variance analysis
Simoneaux, Nicole	7/22/2024	0.3	Call with L. Clayton, N. Simoneaux, T. Ribman, S. Paolinetti (A&M) re: hedge fund entity cash and digital asset balance as of 6/30
Simoneaux, Nicole	7/22/2024	2.3	Discussion with N. Simoneaux and T. Ribman (A&M) re: Plan asset bridge from 5/5 Disclosure Statement materials
Simoneaux, Nicole	7/22/2024	0.3	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) re: plan variance analysis as of 6/30 refresh
Simoneaux, Nicole	7/22/2024	1.9	Collaborate with N. Simoneaux & J. Gonzalez (A&M) on the updates to the plan variance analysis executive summary
Simoneaux, Nicole	7/22/2024	0.3	Call with H. Trent, L. Clayton, C. Wiltgen, and N. Simoneaux (A&M) re: separate subsidiary residual value assumptions
Simoneaux, Nicole	7/22/2024	1.1	Revisit commentary for Japan K.K. and EU AG post-effective proceeds bridging
Simoneaux, Nicole	7/22/2024	0.5	Call with T. Ribman and N. Simoneaux (A&M) re: plan as of 6/30 variance analysis executive summary
Simoneaux, Nicole	7/22/2024	1.4	Prepare net distributable proceeds bridge for conversion to plan as of 6/30 to 7/18 analysis
Stockmeyer, Cullen	7/22/2024	0.5	Call with S. Glustein, C. Stockmeyer (A&M) to review vesting schedule for third party valuations of investment tokens
Stockmeyer, Cullen	7/22/2024	1.7	Review plan requirements to plan refresh as of 7/19 for token receivables
Stockmeyer, Cullen	7/22/2024	1.7	Review 7/19 pricing for token receivable and vesting for plan token recoveries
Stockmeyer, Cullen	7/22/2024	0.2	Call with S. Glustein, J. Mennie, H. Trent, C. Stockmeyer and L. Clayton re: Venture Plan recovery refresh
Stockmeyer, Cullen	7/22/2024	0.3	Call with S. Paolinetti, C. Stockmeyer (A&M) re: token receivables bridge for Plan updates
Stockmeyer, Cullen	7/22/2024	2.2	Prepare updated vesting schedule for plan related to hedge fund entity venture tokens
Stockmeyer, Cullen	7/22/2024	0.6	Prepare plan workbook with quantities for alameda token receivable recoveries for 7/19 plan update using 12/31 effective date assumption
Stockmeyer, Cullen	7/22/2024	2.4	Prepare updated vesting schedule for plan related to alameda venture tokens
Tenney, Bridger	7/22/2024	2.2	Prepare recovery comparison summary and waterfall variance overlay for each recovery scenario
Tenney, Bridger	7/22/2024	1.1	Collaborate with P. Heath and B. Tenney (A&M) re: liquidation analysis PostPetition Interest Calculation
Tenney, Bridger	7/22/2024	1.1	Prepare summary of loan claim scenarios and recovery percentages
Tenney, Bridger	7/22/2024	1.1	Prepare summary WF variance overlay from 5/5 to 6/30 figures
Tenney, Bridger	7/22/2024	1.3	Update recovery scenario analysis with comments from leadership

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Tenney, Bridger	7/22/2024	1.4	Collaborate with H. Trent and B. Tenney (A&M) re: Loans Payable scenario analysis
Tenney, Bridger	7/22/2024	1.7	Collaborate with P. Heath and B. Tenney (A&M) re: liquidation analysis waterfall
Tenney, Bridger	7/22/2024	0.9	Update postpetition interest calculation in Plan recovery analysis
Tenney, Bridger	7/22/2024	0.5	Call with S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: plan recovery analysis 7/18 input and model refresh
Tenney, Bridger	7/22/2024	1.8	Review loans payable and PPI accrual recovery scenarios with H. Trent and B. Tenney (A&M)
Tenney, Bridger	7/22/2024	1.9	Collaborate with H. Trent and B. Tenney (A&M) re: Plan recovery scenarios with changes to PPI and PEI accrual dates
Titus, Adam	7/22/2024	1.2	Review venture team update materials for plan inputs to confirm recovery values
Titus, Adam	7/22/2024	0.4	Update t-minus schedule for plan effectiveness timeline for key venture items
Trent, Hudson	7/22/2024	0.5	Discuss plan recovery analysis refresh as of 7/19 with S. Coverick and H. Trent (A&M)
Trent, Hudson	7/22/2024	0.2	Call with S. Glustein, J. Mennie, H. Trent, C. Stockmeyer and L. Clayton (A&M) re: Venture Plan recovery refresh
Trent, Hudson	7/22/2024	1.8	Review loans payable and PPI accrual recovery scenarios with H. Trent and B. Tenney (A&M)
Trent, Hudson	7/22/2024	1.4	Collaborate with H. Trent and B. Tenney (A&M) re: Loans Payable scenario analysis
Trent, Hudson	7/22/2024	1.2	Call to discuss proceeds from the June 30 Plan Recovery Analysis with H. Trent, D. Sagen, P. Heath, J. Gonzalez (A&M)
Trent, Hudson	7/22/2024	1.4	Prepare Plan refresh go forward proposal for latest thinking forecast
Trent, Hudson	7/22/2024	1.2	Update Governmental Claims analysis for purposes of sensitizing treatment within the Plan and their impact
Trent, Hudson	7/22/2024	0.3	Call with H. Trent, L. Clayton, C. Wiltgen, and N. Simoneaux (A&M) re: separate subsidiary residual value assumptions
Trent, Hudson	7/22/2024	0.5	Call with H. Trent, P. Heath, J. Gonzalez, and C. Wiltgen (A&M) re: plan recovery analysis 7/19 refresh considerations
Trent, Hudson	7/22/2024	1.9	Collaborate with H. Trent and B. Tenney (A&M) re: Plan recovery scenarios with changes to PPI and PEI accrual dates
Turner, Cari	7/22/2024	0.2	Call with C. Turner and D. Blanks (A&M) to discuss deconsolidated recovery analysis and next steps
Wiltgen, Charles	7/22/2024	0.7	Call with C. Wiltgen & N. Simoneaux (A&M) regarding investments in subsidiaries breakout
Wiltgen, Charles	7/22/2024	2.7	Update variance analysis backup to incorporate updated PEI and PPI accrual changes
Wiltgen, Charles	7/22/2024	2.9	Review and incorporate updated capital call schedule commentary into variance analysis backup

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Wiltgen, Charles	7/22/2024	1.9	Update plan variance analysis for 6.30 vs 5.5 scenario
Wiltgen, Charles	7/22/2024	1.9	Update plan monetization backup excel bridges for updated digital asset and tokens data
Wiltgen, Charles	7/22/2024	2.1	Update plan monetization presentation for digital asset sale timing and broader commentary updates
Wiltgen, Charles	7/22/2024	0.6	Correspondence with C. Wiltgen (A&M) re: capital call schedule for July plan model refresh
Wiltgen, Charles	7/22/2024	1.8	Review and incorporate Japan subsidiary activity into variance deck commentary
Wiltgen, Charles	7/22/2024	0.3	Call with H. Trent, L. Clayton, C. Wiltgen, and N. Simoneaux (A&M) re: separate subsidiary residual value assumptions
Wiltgen, Charles	7/22/2024	0.3	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) re: plan variance analysis as of 6/30 refresh
Wiltgen, Charles	7/22/2024	0.3	Call with J. Gonzalez, C. Wiltgen, N. Simoneaux, and T. Ribman (A&M) re: plan variance analysis deck updates
Wiltgen, Charles	7/22/2024	0.5	Call with H. Trent, P. Heath, J. Gonzalez, and C. Wiltgen (A&M) re: plan recovery analysis 7/19 refresh considerations
Wiltgen, Charles	7/22/2024	0.8	Call with C. Wiltgen & N. Simoneaux (A&M) regarding Japan KK subsidiary sale
Witherspoon, Samuel	7/22/2024	0.6	Update claims reconciliation count summaries for Dotcom to exclude unliquidated claims
Witherspoon, Samuel	7/22/2024	0.5	Call with S. Witherspoon, N. Simoneaux, B. Tenney, and T. Ribman (A&M) re: plan recovery analysis 7/18 input and model refresh
Zabcik, Kathryn	7/22/2024	1.6	Complete final edits to the 2 substantive consolidation memos prior to external share
Arnett, Chris	7/23/2024	1.4	Review and comment on noticing for Plan Supplement purposes
Baker, Kevin	7/23/2024	0.4	Call with K. Baker, J. Hennes (A&M) to discuss DLOM adjusted pricing for selected tokens
Blanks, David	7/23/2024	0.4	Discuss treatment of excluded entities with A. Kranzley and F. Weinberg Crocco (S&C), S. Coverick, D. Johnston, D. Blanks and H. Trent (A&M)
Blanks, David	7/23/2024	1.7	Discussion with D. Blanks and T. Ribman (A&M) re: 7/19 digital asset variances
Blanks, David	7/23/2024	0.7	Review updated 6.30 plan recovery analysis inputs scenario analysis and variance summary
Chan, Jon	7/23/2024	2.8	Investigate additional activity related to gain and loss analysis and accounts for internal request
Clayton, Lance	7/23/2024	2.9	Prepare updates to the venture recovery analysis based on comments from K. Flynn (PWP)
Clayton, Lance	7/23/2024	1.8	Shell out additional comparables for analysis re: Plan effective package
Clayton, Lance	7/23/2024	0.9	Incorporate newly identified venture contract re: venture recovery analysis

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Clayton, Lance	7/23/2024	1.7	Review publicly traded venture investment pricing re: Plan recovery
Clayton, Lance	7/23/2024	2.1	Adjustments to Plan confirmation comparative analysis based on update from C. Turner (A&M)
Clayton, Lance	7/23/2024	0.3	Call with C. Wiltgen, L. Clayton, R. Ernst (A&M) re: ventures capital call schedule review
Clayton, Lance	7/23/2024	2.8	Additional updates to venture Plan recovery analysis based on comments from J. Mennie (A&M)
Coverick, Steve	7/23/2024	0.4	Discuss treatment of excluded entities with A. Kranzley and F. Weinberg Crocco (S&C), S. Coverick, D. Johnston, D. Blanks and H. Trent (A&M)
Coverick, Steve	7/23/2024	1.6	Review and provide comments on draft of material developments language for plan supplement
Coverick, Steve	7/23/2024	1.9	Review and provide comments on revised plan recovery scenarios analysis
Ernst, Reagan	7/23/2024	0.9	Adjust venture recovery analysis for comments from K. Flinn (PWP) re: NAV of funds and recent equity valuations
Ernst, Reagan	7/23/2024	0.3	Call with C. Wiltgen, L. Clayton, R. Ernst (A&M) re: ventures capital call schedule review
Flynn, Matthew	7/23/2024	0.4	Update avoidance action fee forecast for plan team
Glustein, Steven	7/23/2024	0.7	Review venture investment recovery analysis relating to plan update refresh
Glustein, Steven	7/23/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity wind down analysis refresh for plan
Gonzalez, Johnny	7/23/2024	2.2	Call with J. Gonzalez and N. Simoneaux (A&M) re: investments in subsidiaries wind-down allocation
Gonzalez, Johnny	7/23/2024	1.2	Draft commentary in the digital assets bridge of the plan variance deck
Gonzalez, Johnny	7/23/2024	1.2	Revise the Plan cash bridge balances with J. Gonzalez and T. Ribman (A&M)
Gonzalez, Johnny	7/23/2024	1.8	Call with P. Heath, J. Gonzalez, and N. Simoneaux (A&M) re: detailed review of plan recovery financial projections bridging
Gonzalez, Johnny	7/23/2024	2.3	Discussion with J. Gonzalez and T. Ribman (A&M) re: Reconcile digital asset bridge in the Plan variance deck
Gonzalez, Johnny	7/23/2024	2.3	Update the commentary in the cash bridge of the plan variance deck
Gonzalez, Johnny	7/23/2024	1.3	Draft comments for changes to make to the plan variance deck for the broader plan team
Heath, Peyton	7/23/2024	0.5	Call with H. Trent, P. Heath, J. Gonzalez, and C. Wiltgen (A&M) re: plan recovery analysis 7/19 refresh considerations
Heath, Peyton	7/23/2024	1.7	Review and provide comments on June 30 plan recovery analysis scenario presentation
Heath, Peyton	7/23/2024	0.6	Review revised June 30 variance analysis presentation materials

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Heath, Peyton	7/23/2024	2.1	Review and provide comments on June 30 plan variance analysis presentation
Heath, Peyton	7/23/2024	0.6	Review and provide comments on plan recovery analysis developments document
Heath, Peyton	7/23/2024	0.2	Call with P. Heath & C. Wiltgen (A&M) regarding wind down cost updates
Heath, Peyton	7/23/2024	0.3	Review latest draft June 30 plan recovery analysis waterfall
Hennes, Jonathan	7/23/2024	0.6	Call with G. Walia, K. Ramanathan, J. Hennes (A&M) to discuss token pricing, claims & inventory valuation
Hennes, Jonathan	7/23/2024	0.9	Draft pricing update for discount lack of marketability (DLOM) impacted tokens
Hennes, Jonathan	7/23/2024	2.9	Reconcile PWC draft pricing update vs. petition claims balances for latest thinking SRM-OXY-MAPS pricing
Hennes, Jonathan	7/23/2024	1.8	Incorporate feedback on illustrative token inventory valuation method; breakout dollar-value vs. size/count, and add specific identification
Hennes, Jonathan	7/23/2024	0.3	Call with G. Walia, J. Hennes (A&M) to discuss DLOM adjusted pricing for selected tokens
Hennes, Jonathan	7/23/2024	1.4	Reconcile customer claims by user ID and ticker-level detail for specific creditors
Hennes, Jonathan	7/23/2024	0.4	Call with K. Baker, J. Hennes (A&M) to discuss DLOM adjusted pricing for selected tokens
Johnston, David	7/23/2024	0.4	Discuss treatment of excluded entities with A. Krantzley and F. Weinberg Crocco (S&C), S. Coverick, D. Johnston, D. Blanks and H. Trent (A&M)
LeGuen, Jonathon	7/23/2024	0.8	Update wind-down budget after update from Crypto & KYC team
LeGuen, Jonathon	7/23/2024	1.4	Update wind-down budget plan supplement language after feedback from Plan team
LeGuen, Jonathon	7/23/2024	2.9	Compare and sync prior wind-down forecasts to ensure actuals and forecast remain in-line with prior estimates
Lucas, Emmet	7/23/2024	0.4	Call with E. Lucas and D. Sagen (A&M) to discuss token pricing updates for Plan refresh
Mennie, James	7/23/2024	2.2	Review Plan refresh for 7/19 prepared by L. Clayton (A&M)
Mennie, James	7/23/2024	1.3	Revise summary email of Plan refresh provided by L. Clayton (A&M)
Mosley, Ed	7/23/2024	1.1	Review of BlockFi recoveries and impact on plan
Mosley, Ed	7/23/2024	0.8	Review of draft term sheet with preferred shareholders regarding plan treatment
Paolinetti, Sergio	7/23/2024	0.7	Estimate cash balance of hedge fund entity as of 7/19 for liquidation and wind down model
Paolinetti, Sergio	7/23/2024	0.3	Call with S. Glustein, S. Paolinetti (A&M) re: hedge fund entity wind down analysis refresh for plan

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Paolinetti, Sergio	7/23/2024	1.2	Refresh digital assets book value in hedge fund entity wind down model
Paolinetti, Sergio	7/23/2024	2.7	Update wind down and liquidation bridges by hedge fund entities for Plan refresh
Ramanathan, Kumanan	7/23/2024	0.6	Review of most recent binding term sheet and provide comments
Ramanathan, Kumanan	7/23/2024	0.6	Call with G. Walia, K. Ramanathan, J. Henness (A&M) to discuss token pricing, claims & inventory valuation
Ribman, Tucker	7/23/2024	0.4	Refine commentary on 5/5 to 6/30 asset and claims variances for A&M leadership
Ribman, Tucker	7/23/2024	2.3	Discussion with J. Gonzalez and T. Ribman (A&M) re: Reconcile digital asset bridge in the Plan variance deck
Ribman, Tucker	7/23/2024	0.4	Update the mid recovery table in the digital asset database to reflect latest thinking forecast
Ribman, Tucker	7/23/2024	0.6	Revise the estimated allowed claims bridge in the variance Presentation for latest customer claims
Ribman, Tucker	7/23/2024	0.7	Reconcile the digital asset low cash proceeds table in the digital asset database to align with the latest thinking forecast
Ribman, Tucker	7/23/2024	1.3	Refresh slippage assumptions in digital asset database re: BIT and BTC
Ribman, Tucker	7/23/2024	1.9	Reconcile the Plan Analysis variance rollup with N. Simoneaux and T. Ribman (A&M)
Ribman, Tucker	7/23/2024	2.2	Discussion with B. Tenney and T. Ribman (A&M) re: PPI and PEI impacts to customer recoveries
Ribman, Tucker	7/23/2024	1.2	Revise the Plan cash bridge balances with J. Gonzalez and T. Ribman (A&M)
Ribman, Tucker	7/23/2024	2.1	Collaborate with T. Ribman and N. Simoneaux (A&M) on 6/30 to 5/5 plan recovery variance analysis asset bridges
Ribman, Tucker	7/23/2024	1.7	Discussion with D. Blanks and T. Ribman (A&M) re: 7/19 digital asset variances
Sagen, Daniel	7/23/2024	0.8	Correspondence with J. Louis Barnwell (AG) regarding digital asset pricing assumptions for 7/19 Plan refresh
Sagen, Daniel	7/23/2024	0.9	Update spot token prices within 7/19 digital asset Plan recovery database
Sagen, Daniel	7/23/2024	0.4	Prepare transition plan for digital asset Plan recovery bridge update process
Sagen, Daniel	7/23/2024	1.3	Prepare transition plan for digital asset Plan recovery input model update process
Sagen, Daniel	7/23/2024	0.7	Call with D. Sagen, A. Selwood, J. Henness (A&M) to discuss coin report, assets & transition plan
Sagen, Daniel	7/23/2024	0.4	Call with E. Lucas and D. Sagen (A&M) to discuss token pricing updates for Plan refresh
Sagen, Daniel	7/23/2024	0.3	Call with D. Sagen & C. Wiltgen (A&M) re: digital asset sales commentary

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Sagen, Daniel	7/23/2024	1.4	Update baseline token quantities and projected sales assumptions within 7/19 digital asset Plan recovery database
Simoneaux, Nicole	7/23/2024	1.9	Update and review net distributable proceeds variance and provide commentary re: 6/30 plan recovery analysis bridging
Simoneaux, Nicole	7/23/2024	2.1	Collaborate with T. Ribman and N. Simoneaux (A&M) on 6/30 to 5/5 plan recovery variance analysis asset bridges
Simoneaux, Nicole	7/23/2024	1.9	Reconcile the Plan Analysis variance rollup with N. Simoneaux and T. Ribman (A&M)
Simoneaux, Nicole	7/23/2024	1.8	Call with P. Heath, J. Gonzalez, and N. Simoneaux (A&M) re: detailed review of plan recovery financial projections bridging
Simoneaux, Nicole	7/23/2024	2.2	Call with J. Gonzalez and N. Simoneaux (A&M) re: investments in subsidiaries wind-down allocation
Slay, David	7/23/2024	1.2	Prepare plan overlay support materials for actuals as of 7/19
Slay, David	7/23/2024	0.9	Develop Superpriority intercompany matrix with actuals as of 10/31
Stockmeyer, Cullen	7/23/2024	2.3	Prepare bridges for 5/5 plan to 7/19 draft plan scenario for alameda token receivables recoveries
Stockmeyer, Cullen	7/23/2024	1.4	Update pricing using latest spot price and 6/30 assumptions from third party valuations teams for draft 7/19 plan for hedge fund entity token receivables recoveries
Stockmeyer, Cullen	7/23/2024	2.4	Prepare bridges for 6/30 plan to 7/19 draft plan scenario for alameda token receivables recoveries
Stockmeyer, Cullen	7/23/2024	1.6	Update pricing using latest spot price and 6/30 assumptions from third party valuations teams for draft 7/19 plan for alameda token receivables recoveries
Stockmeyer, Cullen	7/23/2024	1.1	Prepare bridges for 6/30 plan to 7/19 draft plan scenario for hedge fund entity token receivables recoveries
Stockmeyer, Cullen	7/23/2024	1.2	Prepare bridges for 5/5 plan to 7/19 draft plan scenario for hedge fund entity token receivables recoveries
Stockmeyer, Cullen	7/23/2024	1.2	Update pricing for alameda token receivable recovery model based on confirmed pricing update
Tenney, Bridger	7/23/2024	0.4	Continue refresh of administrative and non-customer claims
Tenney, Bridger	7/23/2024	2.6	Collaborate with H. Trent and B. Tenney (A&M) re: 6/30 recovery scenario comparison and illustrative analysis
Tenney, Bridger	7/23/2024	1.1	Continue to update asset and claim rollup in Plan recovery model
Tenney, Bridger	7/23/2024	1.1	Discussion with H. Trent and B. Tenney (A&M) re:
Tenney, Bridger	7/23/2024	1.8	Discussion with H. Trent and B. Tenney (A&M) re: customer entitlement and PPI accrual impact on recovery analysis
Tenney, Bridger	7/23/2024	2.2	Discussion with B. Tenney and T. Ribman (A&M) re: PPI and PEI impacts to customer recoveries
Tenney, Bridger	7/23/2024	2.1	Continue to update Plan recovery scenario analyses with data as of 6/30

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Trent, Hudson	7/23/2024	1.1	Discussion with H. Trent and B. Tenney (A&M) re: 8 month PPI recovery comparison
Trent, Hudson	7/23/2024	1.3	Conduct detailed markup of Plan recovery analysis variance materials prior to broader circulation
Trent, Hudson	7/23/2024	1.8	Discussion with H. Trent and B. Tenney (A&M) re: customer entitlement and PPI accrual impact on recovery analysis
Trent, Hudson	7/23/2024	1.1	Prepare high level overview of Plan recovery analysis scenarios with varying treatment of Loans Payable for advisor review
Trent, Hudson	7/23/2024	2.1	Prepare analysis of impact of varying treatments of FTX Europe AG under the Plan
Trent, Hudson	7/23/2024	2.6	Collaborate with H. Trent and B. Tenney (A&M) re: 6/30 recovery scenario comparison and illustrative analysis
Trent, Hudson	7/23/2024	0.4	Discuss treatment of excluded entities with A. Kranzley and F. Weinberg Crocco (S&C), S. Coverick, D. Johnston, D. Blanks and H. Trent (A&M)
Walia, Gaurav	7/23/2024	0.6	Call with G. Walia, K. Ramanathan, J. Henness (A&M) to discuss token pricing, claims & inventory valuation
Walia, Gaurav	7/23/2024	1.0	Call with S. Coverick, G. Walia (A&M) B. Mistler (EY), to review income tax return cost basis calculations
Walia, Gaurav	7/23/2024	0.3	Call with G. Walia, J. Hennes (A&M) to discuss DLOM adjusted pricing for selected tokens
Wiltgen, Charles	7/23/2024	2.3	Review and incorporate updated venture capital calls and broader venture commentary into 6.30 backup variance excel file
Wiltgen, Charles	7/23/2024	2.2	Incorporate updated digital asset bridge, rollup, and summary into 6.30 backup excel variance file
Wiltgen, Charles	7/23/2024	2.0	Incorporate updated TWCF master data into plan monetization overlay
Wiltgen, Charles	7/23/2024	1.9	Update non-customer GUC reconciliation file and presentation commentary
Wiltgen, Charles	7/23/2024	0.2	Call with P. Heath & C. Wiltgen (A&M) regarding wind down cost updates
Wiltgen, Charles	7/23/2024	0.3	Call with C. Wiltgen, L. Clayton, R. Ernst (A&M) re: ventures capital call schedule review
Wiltgen, Charles	7/23/2024	0.9	Update wind down bridge based on updated wind down cost breakout
Wiltgen, Charles	7/23/2024	0.3	Call with P. Heath, C. Wiltgen, & L. Francis (A&M) re: unliquidated GUC claims
Wiltgen, Charles	7/23/2024	0.3	Call with D. Sagen & C. Wiltgen (A&M) re: digital asset sales commentary
Wiltgen, Charles	7/23/2024	0.2	Collaborate with C. Wiltgen & L. Francis (A&M) re: non-customer GUCs slide updates
Wiltgen, Charles	7/23/2024	1.4	Create walk of unliquidated claims reserve for non-customer GUCs
Witherspoon, Samuel	7/23/2024	0.4	Call with E. Lucas, S. Witherspoon (A&M) to discuss status of claims reconciliation presentation with data refresh

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Arnett, Chris	7/24/2024	1.3	Research assumed contract rejection claims for updated plan recovery estimates
Blanks, David	7/24/2024	0.2	Call with D. Blanks and P. Heath (A&M) to discuss workstream updates and deliverable status
Blanks, David	7/24/2024	0.3	Review subsequent comments to the material developments clause
Blanks, David	7/24/2024	1.2	Review and edit draft of the material developments clause
Bolduc, Jojo	7/24/2024	0.3	Consolidate updated plan confirmation timeline slides from various parties
Clayton, Lance	7/24/2024	0.2	Call with C. Turner, A. Titus, S. Glustein, and L. Clayton (A&M) re: Effective date analysis discussion
Clayton, Lance	7/24/2024	3.2	Finalize 7/19 venture recovery analysis and prepare summary of changes
Clayton, Lance	7/24/2024	2.1	Updates to effective date analysis based on comments from S. Glustein (A&M)
Clayton, Lance	7/24/2024	0.2	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Next steps on effective date analysis
Coverick, Steve	7/24/2024	1.6	Review and provide comments on updated language re: plan recoveries for plan supplement
Duncan, Ryan	7/24/2024	0.6	Call with L. LaPosta, D. Slay, R. Duncan (A&M) to review initial draft of cash inputs for 7/19 Plan refresh
Duncan, Ryan	7/24/2024	1.5	Call with L. LaPosta, D. Slay, R. Duncan (A&M) regarding plan for development of cash inputs for Plan refresh
Duncan, Ryan	7/24/2024	0.5	Call with D. Slay and R. Duncan (A&M) to discuss professional fee and other Plan input assumptions for 7/19 refresh
Duncan, Ryan	7/24/2024	1.0	Call with L. LaPosta, R. Duncan (A&M) to discuss updated professional fee assumptions for post confirmation forecast
Duncan, Ryan	7/24/2024	2.6	Prepare revisions to professional fee timing for update Plan refresh scenarios
Duncan, Ryan	7/24/2024	1.5	Meeting with L. LaPosta, D. Slay, R. Duncan (A&M) to finalize and draft overlay commentary for 7/19 Plan refresh inputs
Ernst, Reagan	7/24/2024	0.4	Review changes in public stock pricing of Alameda equity positions for plan support deck
Esposito, Rob	7/24/2024	0.5	Call with R. Esposito, E. Lucas, D. Lewandowski, S. Witherspoon (A&M) re: discussion on latest claims reconciliation disputed reserves
Esposito, Rob	7/24/2024	1.0	Call with R. Esposito, D. Lewandowski, S. Witherspoon (A&M) re: meeting on latest disputed claims reserve
Flynn, Matthew	7/24/2024	0.2	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) to discuss claims and asset work streams
Flynn, Matthew	7/24/2024	0.2	Call with M. Flynn and A. Mohammed (A&M) to discuss KYC handling provisions and process
Francis, Luke	7/24/2024	0.3	Call with L. Francis, J. Henness (A&M) to discuss Jane Street claims activity

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Glustein, Steven	7/24/2024	0.2	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Next steps on effective date analysis
Glustein, Steven	7/24/2024	0.2	Call with C. Turner, A. Titus, S. Glustein, and L. Clayton (A&M) re: Effective date analysis discussion
Glustein, Steven	7/24/2024	0.4	Meeting with S. Glustein, S. Paolinetti (A&M) re: liquidation and wind down model review of recovery assumptions
Gonzalez, Johnny	7/24/2024	1.7	Collaborate with J. Gonzalez and N. Simoneaux (A&M) re: various bridges in the plan variance presentation
Gonzalez, Johnny	7/24/2024	1.4	Draft commentary for the venture investments bridge for the plan variance deck
Gonzalez, Johnny	7/24/2024	0.7	Review detailed subsidiary residual value bridge and waterfall with J. Gonzalez & N. Simoneaux (A&M)
Gonzalez, Johnny	7/24/2024	0.4	Call with L. LaPosta, P. Heath, H. Trent, J. Gonzalez and D. Slay (A&M) to discuss professional fee assumptions per the plan
Gonzalez, Johnny	7/24/2024	0.4	Call with J. Gonzalez, T. Ribman, & B. Tenney (A&M) re: plan variance presentation revisions
Gonzalez, Johnny	7/24/2024	2.1	Discussion with J. Gonzalez and B. Tenney (A&M) re: Plan recovery model waterfall mechanics
Gonzalez, Johnny	7/24/2024	2.6	Collaborate with J. Gonzalez and B. Tenney (A&M) re: review paid administrative expense mechanics in Plan recovery model
Gonzalez, Johnny	7/24/2024	2.0	Draft commentary in the investments in subsidiaries bridge for the plan variance deck
Hainline, Drew	7/24/2024	0.8	Review open items and next steps for two prongs analysis to support plan
Heath, Peyton	7/24/2024	0.2	Call with D. Blanks and P. Heath (A&M) to discuss workstream updates and deliverable status
Heath, Peyton	7/24/2024	0.2	Review revised draft of plan developments document
Heath, Peyton	7/24/2024	0.3	Review preliminary plan recovery cash inputs package as of July 19
Heath, Peyton	7/24/2024	0.4	Call with P. Heath, and L. LaPosta (A&M) regarding professional fee projection post confirmation
Heath, Peyton	7/24/2024	0.4	Review preliminary plan recovery crypto inputs package as of July 19
Heath, Peyton	7/24/2024	0.5	Review revised variance analysis presentation with comments from H. Trent (A&M)
Heath, Peyton	7/24/2024	0.9	Review plan recovery analysis support model for input updates and as of date mechanics
Heath, Peyton	7/24/2024	1.1	Discussion with P. Heath and B. Tenney (A&M) re: administrative expense reallocation in recovery model
Heath, Peyton	7/24/2024	1.6	Review prior version non-customer claims reserve analysis details
Heath, Peyton	7/24/2024	2.3	Update the deconsolidated analysis super priority mechanics with P. Heath and T. Ribman (A&M)

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Heath, Peyton	7/24/2024	0.4	Call with L. LaPosta, P. Heath, H. Trent, J. Gonzalez and D. Slay (A&M) to discuss professional fee assumptions per the plan
Hennes, Jonathan	7/24/2024	0.7	Draft fiat/stablecoin summary based on SRM-OXY-MAPS pricing updates for claims pricing
Hennes, Jonathan	7/24/2024	2.6	Update user ID summary for draft pricing and DLOM adjustments
Hennes, Jonathan	7/24/2024	2.3	Bridge gross-to-net claims 7.12 update vs. pro forma adjusted 7.23, user ID detail
Hennes, Jonathan	7/24/2024	1.6	Reconcile 1394 database request vs. PWC draft pricing update
Hennes, Jonathan	7/24/2024	0.4	Call with J. Hennes, E. Lucas (A&M) to discuss claimant level data for reconciliation in claims trader model
Hennes, Jonathan	7/24/2024	0.3	Call with L. Francis, J. Hennes (A&M) to discuss specific creditor claims activity
Hennes, Jonathan	7/24/2024	2.7	Bridge gross-to-net claims 7.12 update vs. pro forma adjusted 7.23, ticker-level detail
Hennes, Jonathan	7/24/2024	0.2	Call with K. Ramanathan, M. Flynn, J. Hennes (A&M) to discuss claims and asset work streams
Hennes, Jonathan	7/24/2024	0.3	Call with K. Ramanathan, J. Hennes (A&M) to discuss gross-to-net claims based on latest thinking SRM-OXY-MAPS Pricing
Hennes, Jonathan	7/24/2024	2.9	Update PowerBI ticker-level detail for draft pricing and discount adjustments
Johnston, David	7/24/2024	0.2	Call with D. Johnston and J. LeGuen (A&M) regarding wind down budget plan supplement schedule
LaPosta, Logan	7/24/2024	1.5	Call with L. LaPosta, D. Slay, R. Duncan (A&M) regarding plan for development of cash inputs for Plan refresh
LaPosta, Logan	7/24/2024	0.6	Call with L. LaPosta, D. Slay, R. Duncan (A&M) to review initial draft of cash inputs for 7/19 Plan refresh
LaPosta, Logan	7/24/2024	0.4	Call with P. Heath, and L. LaPosta (A&M) regarding professional fee projection post confirmation
LaPosta, Logan	7/24/2024	1.0	Call with L. LaPosta, R. Duncan (A&M) to discuss updated professional fee assumptions for post confirmation forecast
LaPosta, Logan	7/24/2024	1.5	Meeting with L. LaPosta, D. Slay, R. Duncan (A&M) to finalize and draft overlay commentary for 7/19 Plan refresh inputs
LaPosta, Logan	7/24/2024	0.4	Call with L. LaPosta, P. Heath, H. Trent, J. Gonzalez and D. Slay (A&M) to discuss professional fee assumptions per the plan
LeGuen, Jonathon	7/24/2024	1.1	Incorporate wind down crypto disbursement forecast with latest thinking vendor forecast
LeGuen, Jonathon	7/24/2024	0.2	Call with D. Johnston and J. LeGuen (A&M) regarding wind down budget plan supplement schedule
LeGuen, Jonathon	7/24/2024	2.8	Revise presentation after discussions with cash team and incorporate comparison vs. other crypto bankruptcies
LeGuen, Jonathon	7/24/2024	1.3	Review cash flow plan inputs and overlays and compare with prior plan assumptions

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LeGuen, Jonathon	7/24/2024	3.1	Create new presentation after wind down discussion and replace prior template
Lewandowski, Douglas	7/24/2024	1.0	Call with R. Esposito, D. Lewandowski, S. Witherspoon (A&M) re: meeting on latest disputed claims reserve
Lewandowski, Douglas	7/24/2024	0.5	Call with R. Esposito, E. Lucas, D. Lewandowski, S. Witherspoon (A&M) re: discussion on latest claims reconciliation disputed reserves
Lucas, Emmet	7/24/2024	0.4	Call with J. Henness, E. Lucas (A&M) to discuss claimant level data for reconciliation in claims trader model
Lucas, Emmet	7/24/2024	2.9	Build plan-over-plan summary schedule at token level to calculate comparison of change in token price to impacts on discounts
Lucas, Emmet	7/24/2024	2.3	Build consolidated pricing summary schedule at token level for historical plan assumptions for sensitivity forecast model
Lucas, Emmet	7/24/2024	1.9	Build calculations in asset pricing model to determine plan-over-plan changes in pricing and assumptions
Lucas, Emmet	7/24/2024	0.2	Call with E. Lucas, A. Selwood (A&M) to discuss discount assumptions in historical plan pricing analysis
Lucas, Emmet	7/24/2024	0.5	Call with R. Esposito, E. Lucas, D. Lewandowski, S. Witherspoon (A&M) re: discussion on latest claims reconciliation disputed reserves
Lucas, Emmet	7/24/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss updating valuation model for estimates on recovery ranges based on change in pricing
Lucas, Emmet	7/24/2024	0.2	Call with E. Lucas, M. Flynn (A&M) to discuss convenience class institutional claims
Lucas, Emmet	7/24/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss volatility impacts on historical discount assumptions on pre-effective sales
Lucas, Emmet	7/24/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss pricing assumption impacts on pre-effective sale discounts
Lucas, Emmet	7/24/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss valuation model assumptions in estimate recovery model
Mennie, James	7/24/2024	1.1	Review Plan recovery analysis summary prepared by L. Clayton (A&M)
Paolinetti, Sergio	7/24/2024	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables recovery estimates for Plan refresh
Paolinetti, Sergio	7/24/2024	0.4	Meeting with S. Glustein, S. Paolinetti (A&M) re: liquidation and wind down model review of recovery assumptions
Paolinetti, Sergio	7/24/2024	2.4	Extract token recovery estimates from digital assets listing for hedge fund entity wind down model
Paolinetti, Sergio	7/24/2024	1.7	Build bridge on digital assets recovery estimates between 5/5 plan and 7/19 refresh
Ramanathan, Kumanan	7/24/2024	0.6	Prepare markup to material development language
Ramanathan, Kumanan	7/24/2024	0.3	Call with K. Ramanathan, J. Henness (A&M) to discuss gross-to-net claims based on latest thinking SRM-OXY-MAPS Pricing
Ramanathan, Kumanan	7/24/2024	0.2	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) to discuss claims and asset work streams

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Ramanathan, Kumanan	7/24/2024	0.3	Call with E. Lucas, K. Ramanathan (A&M) to discuss updating valuation model for estimates on recovery ranges based on change in pricing
Ramanathan, Kumanan	7/24/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss volatility impacts on historical discount assumptions on pre-effective sales
Ramanathan, Kumanan	7/24/2024	0.6	Review of winddown budget and provide updated figures for estimates
Ribman, Tucker	7/24/2024	0.4	Call with J. Gonzalez, T. Ribman, & B. Tenney (A&M) re: plan variance deck revisions
Ribman, Tucker	7/24/2024	0.5	Revise TWCF inputs in the monetization presentation for week end 7/19
Ribman, Tucker	7/24/2024	0.9	Compare Galaxy and Analysis Group assumptions used in 6/30 analysis versus latest thinking forecast
Ribman, Tucker	7/24/2024	0.9	Reconcile the change in monetized digital asset proceeds from 5/5 to 7/19
Ribman, Tucker	7/24/2024	0.8	Reconcile post-effective recovery comparison for digital asset proceeds since 6/30
Ribman, Tucker	7/24/2024	1.3	Update the monetization presentation with crypto inputs as of week end 7/19
Ribman, Tucker	7/24/2024	1.6	Reconcile incoming Japan cash proceeds in the Plan monetization model
Ribman, Tucker	7/24/2024	2.3	Update the deconsolidated analysis super priority mechanics with P. Heath and T. Ribman (A&M)
Ribman, Tucker	7/24/2024	2.4	Collaborate with B. Tenney and T. Ribman (A&M) re: crypto recovery reconciliation as of 7/19
Sagen, Daniel	7/24/2024	1.6	Update 7/19 digital asset Plan recovery model for revised assumptions from Analysis Group for post-Effective sales
Sagen, Daniel	7/24/2024	1.7	Prepare updated token level appendix outputs for 7/19 digital asset Plan refresh
Sagen, Daniel	7/24/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss pricing assumption impacts on pre-effective sale discounts
Sagen, Daniel	7/24/2024	0.2	Call with E. Lucas, D. Sagen (A&M) to discuss valuation model assumptions in estimate recovery model
Sagen, Daniel	7/24/2024	1.3	Update 7/19 digital asset Plan recovery model for revised assumptions from Galaxy
Sagen, Daniel	7/24/2024	0.4	Call with H. Trent and D. Sagen (A&M) to discuss updated digital asset assumptions for 7/19 Plan recovery analysis
Sagen, Daniel	7/24/2024	0.8	Complete quality control checks on 7/19 digital asset Plan input model
Simoneaux, Nicole	7/24/2024	0.4	Call with H. Trent, C. Wiltgen, & N. Simoneaux (A&M) re: plan variance presentation updates
Simoneaux, Nicole	7/24/2024	2.3	Update allocable administrative claims and expenses based on reallocation to Separate Subsidiaries from general pool recoveries
Simoneaux, Nicole	7/24/2024	1.7	Collaborate with J. Gonzalez and N. Simoneaux (A&M) re: various bridges in the plan variance presentation

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Simoneaux, Nicole	7/24/2024	0.7	Review detailed subsidiary residual value bridge and waterfall with J. Gonzalez and N. Simoneaux (A&M)
Simoneaux, Nicole	7/24/2024	0.7	Incorporate commentary from H. Trent (A&M) re: plan analysis variance deck 6/30 v. 5/5
Simoneaux, Nicole	7/24/2024	0.7	Draft commentary re: detailed investments in subsidiaries bridge for internal review
Simoneaux, Nicole	7/24/2024	0.4	Prepare action items for commentary provided by H. Trent (A&M) re: detailed subsidiary residual value bridge and waterfall
Slay, David	7/24/2024	1.4	Update plan inputs with actuals through 7.19 to latest materials
Slay, David	7/24/2024	0.5	Call with D. Slay and R. Duncan (A&M) to discuss professional fee and other Plan input assumptions for 7/19 refresh
Slay, David	7/24/2024	1.5	Meeting with L. LaPosta, D. Slay, R. Duncan (A&M) to finalize and draft overlay commentary for 7/19 Plan refresh inputs
Slay, David	7/24/2024	2.7	Develop 6.28 vs 7.19 plan overlays of all inputs tabs
Slay, David	7/24/2024	0.6	Call with L. LaPosta, D. Slay, R. Duncan (A&M) to review initial draft of cash inputs for 7/19 Plan refresh
Slay, David	7/24/2024	0.4	Call with L. LaPosta, P. Heath, H. Trent, J. Gonzalez and D. Slay (A&M) to discuss professional fee assumptions per the plan
Slay, David	7/24/2024	1.9	Prepare 10.31 and 12.31 Plan comparison to capture key changes
Slay, David	7/24/2024	0.5	Call with D. Slay, C. Wiltgen and B. Tenney (A&M) to discuss cash input for Plan recovery analysis model
Slay, David	7/24/2024	1.5	Call with L. LaPosta, D. Slay, R. Duncan (A&M) regarding plan for development of cash inputs for Plan refresh
Stockmeyer, Cullen	7/24/2024	1.4	Update bridging reporting from 5/5 to 7/19 for hedge fund entity token receivables recoveries
Stockmeyer, Cullen	7/24/2024	0.4	Call with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: token receivables recovery estimates for Plan refresh
Stockmeyer, Cullen	7/24/2024	1.1	Update hedge fund entity 12/31 effective date plan recoveries estimate for token receivables based on updated pricing reporting
Stockmeyer, Cullen	7/24/2024	0.6	Review recent sales reporting in relation to token receivable recoveries plan completion for board report
Stockmeyer, Cullen	7/24/2024	1.3	Update bridging reporting from 6/30 to 7/19 for hedge fund entity token receivables recoveries
Stockmeyer, Cullen	7/24/2024	1.2	Prepare updated pricing for updated valuations as of 7/19 for plan recoveries of tokens
Stockmeyer, Cullen	7/24/2024	1.4	Update bridging reporting from 6/30 to 7/19 for alameda token receivables recoveries
Stockmeyer, Cullen	7/24/2024	1.6	Update bridging reporting from 5/5 to 7/19 for alameda token receivables recoveries
Stockmeyer, Cullen	7/24/2024	1.8	Update alameda 12/31 effective date plan recoveries estimate for token receivables based on updated pricing reporting

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Tenney, Bridger	7/24/2024	0.3	Call with H. Trent, C. Wiltgen, & B. Tenney (A&M) re: investments in subsidiaries slide updates
Tenney, Bridger	7/24/2024	2.4	Collaborate with B. Tenney and T. Ribman (A&M) re: crypto recovery reconciliation as of 7/19
Tenney, Bridger	7/24/2024	2.1	Discussion with J. Gonzalez and B. Tenney (A&M) re: Plan recovery model waterfall mechanics
Tenney, Bridger	7/24/2024	1.1	Review Postpetition interest calculation in recovery model
Tenney, Bridger	7/24/2024	1.1	Discussion with P. Heath and B. Tenney (A&M) re: administrative expense reallocation in recovery model
Tenney, Bridger	7/24/2024	0.4	Call with J. Gonzalez, T. Ribman, & B. Tenney (A&M) re: plan variance deck revisions
Tenney, Bridger	7/24/2024	2.6	Collaborate with J. Gonzalez and B. Tenney (A&M) re: review paid administrative expense mechanics in Plan recovery model
Tenney, Bridger	7/24/2024	0.3	Call with C. Wiltgen and B. Tenney (A&M) re: cash reconciliation bridge as of 6/30
Tenney, Bridger	7/24/2024	0.5	Call with D. Slay, C. Wiltgen and B. Tenney (A&M) to discuss cash input for Plan recovery analysis model
Titus, Adam	7/24/2024	0.9	Review finalized plan details related to receivable for approval including plan update
Titus, Adam	7/24/2024	0.2	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: next steps on effective date analysis
Titus, Adam	7/24/2024	0.2	Call with C. Turner, A. Titus, S. Glustein, and L. Clayton (A&M) re: Effective date analysis discussion
Trent, Hudson	7/24/2024	1.4	Develop analysis of remaining investments in subsidiaries and their go forward expectations for incorporation into Plan recovery analysis
Trent, Hudson	7/24/2024	2.4	Prepare summary analysis of professional fee accrual timing in Plan recovery analysis for advisor review
Trent, Hudson	7/24/2024	0.3	Call with H. Trent, C. Wiltgen, & B. Tenney (A&M) re: investments in subsidiaries slide updates
Trent, Hudson	7/24/2024	0.4	Call with H. Trent and D. Sagen (A&M) to discuss updated digital asset assumptions for 7/19 Plan recovery analysis
Trent, Hudson	7/24/2024	0.4	Call with H. Trent, C. Wiltgen, & N. Simoneaux (A&M) re: plan variance presentation updates
Trent, Hudson	7/24/2024	0.4	Call with L. LaPosta, P. Heath, H. Trent, J. Gonzalez and D. Slay (A&M) to discuss professional fee assumptions per the plan
Trent, Hudson	7/24/2024	1.6	Prepare updated materials detailing changes in loans payable principal claims and postpetition interest estimates in Plan recovery analysis
Trent, Hudson	7/24/2024	2.6	Develop summary analysis of secondary claim holders for purposes of developing solicitation analysis
Trent, Hudson	7/24/2024	2.4	Develop materials detailing standalone impact of CFTC and IRS settlements in Plan recovery analysis
Turner, Cari	7/24/2024	0.2	Call with C. Turner, A. Titus, S. Glustein, and L. Clayton (A&M) re: Effective date analysis discussion

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Wiltgen, Charles	7/24/2024	1.9	Update 6.30 to 5.5. variance recovery presentation based on internal discussion
Wiltgen, Charles	7/24/2024	0.3	Call with H. Trent, C. Wiltgen, & B. Tenney (A&M) re: investments in subsidiaries slide updates
Wiltgen, Charles	7/24/2024	0.3	Call with C. Wiltgen and B. Tenney (A&M) re: cash reconciliation bridge as of 6/30
Wiltgen, Charles	7/24/2024	0.4	Call with C. Wiltgen & B. Tenney (A&M) re: investments in subsidiaries bridge updates for variance deck
Wiltgen, Charles	7/24/2024	0.6	Update claims reconciliation presentation with additional commentary from claims team
Wiltgen, Charles	7/24/2024	0.5	Call with D. Slay, C. Wiltgen and B. Tenney (A&M) to discuss cash input for Plan recovery analysis model
Wiltgen, Charles	7/24/2024	1.1	Update investments in subsidiaries bridge with additional information on residual values
Wiltgen, Charles	7/24/2024	1.6	Review and incorporate updated GUCs claim reconciliation data into claims file
Wiltgen, Charles	7/24/2024	1.9	Update cash reconciliation bridge with updated 6.30 cash inputs file
Wiltgen, Charles	7/24/2024	2.2	Update 5.5 to 6.30 variance presentation executive summary commentary along with addition of claims bridge
Wiltgen, Charles	7/24/2024	0.4	Call with H. Trent, C. Wiltgen, & N. Simoneaux (A&M) re: plan variance presentation updates
Wiltgen, Charles	7/24/2024	1.1	Update investments in subsidiaries waterfall bridge based on Japan KK intercompany information
Witherspoon, Samuel	7/24/2024	0.5	Call with R. Esposito, E. Lucas, D. Lewandowski, S. Witherspoon (A&M) re: discussion on latest claims reconciliation disputed reserves
Witherspoon, Samuel	7/24/2024	1.0	Call with R. Esposito, D. Lewandowski, S. Witherspoon (A&M) re: meeting on latest disputed claims reserve
Zabcik, Kathryn	7/24/2024	1.2	Review the formatting of the appendix for the substantive consolidation memos
Baker, Kevin	7/25/2024	0.6	Call with K. Baker, J. Henness (A&M) re claims, pricing assumptions and discounts
Blanks, David	7/25/2024	2.6	Collaborate with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: asset input refresh in Plan recovery model
Blanks, David	7/25/2024	0.9	Review 13 week cash flow plan overlays from D. Slay (A&M)
Blanks, David	7/25/2024	0.7	Review 13 week cash flow plan inputs file from D. Slay (A&M)
Blanks, David	7/25/2024	0.3	Review the FTX Europe AG notice as of 7/25 for material updates
Bolduc, Jojo	7/25/2024	0.2	Review crypto plan confirmation timeline inputs
Bolduc, Jojo	7/25/2024	0.2	Consolidate inputs for plan confirmation timeline updates

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Bolduc, Jojo	7/25/2024	0.6	Call with H. Trent, E. Lucas, and J. Bolduc (A&M) re: transferred claim analysis
Bolduc, Jojo	7/25/2024	0.8	Call with H. Trent, J. Henness, J. Bolduc (A&M) to discuss plan voting data and dashboard analysis
Clayton, Lance	7/25/2024	2.2	Prepare appendix slide re: post-effective analysis
Clayton, Lance	7/25/2024	2.7	Final updates to venture recovery analysis based on comments from A. Titus (A&M)
Francis, Luke	7/25/2024	2.3	Updates to non-customer analysis for reporting disputed reserve summary
Francis, Luke	7/25/2024	0.5	Discussion with J. Sielinski and L. Francis (A&M) re: updates to disputed reserve and unliquidated claims analysis
Glustein, Steven	7/25/2024	2.1	Review token receivable recovery analysis relating to Plan refresh updates
Glustein, Steven	7/25/2024	1.2	Provide comments on token receivable recovery analysis relating to Plan refresh updates
Glustein, Steven	7/25/2024	1.9	Review LedgerPrime wind-down analysis relating to Plan refresh updates
Gonzalez, Johnny	7/25/2024	2.2	Discussion with J. Gonzalez and T. Ribman (A&M) re: review changes to variance presentation as of June 30
Gonzalez, Johnny	7/25/2024	1.8	Discussion with J. Gonzalez and B. Tenney (A&M) re: reconcile allocable admin costs
Gonzalez, Johnny	7/25/2024	1.6	Discussion with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: plan recovery cash bridging to 5/5 analysis
Gonzalez, Johnny	7/25/2024	2.4	Discussion with J. Gonzalez, N. Simoneaux (A&M) re: to reconcile items in the cash bridge for the June 30 plan refresh
Gonzalez, Johnny	7/25/2024	2.3	Review the variance model for changes between the May 5 analysis and the June 30
Hainline, Drew	7/25/2024	0.4	Draft updates to outline and exhibits related to inobservance of corporate formalities to support two prongs analysis
Hainline, Drew	7/25/2024	0.5	Call to discuss edits to the detailed examples for the 2 Prong memo with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	7/25/2024	0.4	Continue to review open items and next steps for two prongs analysis to support plan
Hainline, Drew	7/25/2024	0.7	Review exhibits and support for insider loans to support two prongs analysis
Hainline, Drew	7/25/2024	1.2	Update exhibits and references for absence of corporate separateness to support the two prongs analysis
Hainline, Drew	7/25/2024	0.3	Respond to open questions on expert report for petition date financials
Hainline, Drew	7/25/2024	1.8	Update supporting documentation for two prongs detailed examples related to insider loans
Hainline, Drew	7/25/2024	1.6	Update detailed examples summaries for absence of corporate separateness to support the two prongs analysis

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Hainline, Drew	7/25/2024	0.7	Draft updates to outline and exhibits related to commingled operations to support two prongs analysis
Heath, Peyton	7/25/2024	0.4	Review latest draft of plan recovery variance analysis presentation
Heath, Peyton	7/25/2024	2.6	Collaborate with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: asset input refresh in Plan recovery model
Heath, Peyton	7/25/2024	0.3	Call with H. Trent and P. Heath (A&M) to discuss plan recovery analysis variance presentation feedback
Heath, Peyton	7/25/2024	0.3	Review and provide feedback on post confirmation professional fee schematic
Heath, Peyton	7/25/2024	0.3	Review ventures plan recovery refresh inputs packages and bridge as of July 19
Heath, Peyton	7/25/2024	0.8	Review revised plan recovery variance analysis presentation with suggested updates
Heath, Peyton	7/25/2024	0.9	Review post-confirmation professional fees and admin expenses
Heath, Peyton	7/25/2024	1.3	Discussion with P. Heath and B. Tenney (A&M) re: post-confirmation professional fees and admin expenses
Heath, Peyton	7/25/2024	1.6	Meeting with B. Tenney and P. Heath (A&M) to discuss and revise separate subsidiaries liquidation analysis mechanics in connection with recovery analysis update
Heath, Peyton	7/25/2024	0.4	Review tokens plan recovery refresh inputs packages and bridge as of July 19
Henness, Jonathan	7/25/2024	0.8	Call with H. Trent, J. Henness, J. Bolduc (A&M) to discuss plan voting data and dashboard analysis
Henness, Jonathan	7/25/2024	0.7	Review docket 19069 and update pricing assumptions for gross-to-net claims analysis and share with K. Baker
Henness, Jonathan	7/25/2024	0.4	Call with J. Sielinski, D. Lewandowski, J. Henness, H. Trent, and J. Bolduc (A&M) to discuss plan voting analysis
Henness, Jonathan	7/25/2024	0.7	Call with J. Henness, D. Sagen, A. Selwood (A&M) to review remaining balance tracking output schedules
Henness, Jonathan	7/25/2024	1.1	Review existing support files and share with H. Trent; gross-to-net claims, CMS claims tracker, UCC summary and transferred claims analysis
Henness, Jonathan	7/25/2024	0.6	Call with K. Baker, J. Henness (A&M) re claims, pricing assumptions and discounts
Henness, Jonathan	7/25/2024	0.7	Call with H. Trent, J. Henness (A&M) to discuss plan voting and claims data
Henness, Jonathan	7/25/2024	2.1	Update fiat/stablecoin analysis; reconcile count and gross claims values vs. gross-to-net claims summary
Henness, Jonathan	7/25/2024	2.7	Incorporate feedback on ticker-level claims comparison, Dorsey pricing vs. petition pricing gross-to-net claims
Johnston, David	7/25/2024	2.9	Review and update wind down budget disclosure and supporting materials
Johnston, David	7/25/2024	1.7	Review comparative wind down budget disclosures from recent cases

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LaPosta, Logan	7/25/2024	1.6	Prepare updated professional fee escrow and emergence presentation materials for emergence scenario 2
LaPosta, Logan	7/25/2024	1.2	Prepare and update the summary professional fee escrow and emergence projection for emergence scenario 2
LaPosta, Logan	7/25/2024	0.9	Review and provide feedback to D. Slay (A&M) regarding the beginning cash to Plan reconciliation for week ending 7/19
LeGuen, Jonathon	7/25/2024	0.8	Incorporate comments from A&M project leaders into final draft language
LeGuen, Jonathon	7/25/2024	1.6	Update Plan Supplement language with previous disclosure statement with updated language and disbursement categories
LeGuen, Jonathon	7/25/2024	2.4	Create wind down comparison schedule alongside presentation with track change language
LeGuen, Jonathon	7/25/2024	3.2	Review comments and update plan supplement disclosure comparison schedule
LeGuen, Jonathon	7/25/2024	0.7	Prepare updated wind down disclosure schedule to include dates and total wind down amounts
LeGuen, Jonathon	7/25/2024	1.8	Refresh wind down presentation with latest thinking forecast with updated confirmation date
Lewandowski, Douglas	7/25/2024	0.4	Call with J. Sielinski, D. Lewandowski, J. Henness, H. Trent, and J. Bolduc (A&M) to discuss plan voting analysis
Lucas, Emmet	7/25/2024	2.8	Analyze historical price data at largest claims holdings by Debtor to determine potential correlation in post-effective pricing assumptions
Lucas, Emmet	7/25/2024	1.7	Analyze historical post-effective pricing outputs to build calculations to estimate revised ranges based in change in spot price
Lucas, Emmet	7/25/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss updated valuation model and assumptions for recoveries
Lucas, Emmet	7/25/2024	0.6	Discuss claims transfers with E. Lucas and H. Trent (A&M)
Lucas, Emmet	7/25/2024	1.6	Prepare summary schedules discussing key components, data required to refresh plan estimates for internal discussion
Lucas, Emmet	7/25/2024	2.3	Update model mechanics in internal valuation estimate model to calculate the premiums and discounts for pre-effective sales based on revised data, assumptions
Lucas, Emmet	7/25/2024	1.9	Analyze historical volatility measures at material tokens to understand impacts on pricing of plan estimates for internal model
Lucas, Emmet	7/25/2024	2.7	Update calculations in valuation forecast model for new date ranges to estimate revised plan refresh output assumptions on pre-effective sales
Mennie, James	7/25/2024	0.4	Provide comments to L. Clayton (A&M) re: summary of Plan recovery estimates
Paolinetti, Sergio	7/25/2024	0.9	Finalize bridges between previous Plan refreshes and current 7/19 updated on hedge fund entity liquidation model
Ramanathan, Kumanan	7/25/2024	0.2	Call with E. Lucas, K. Ramanathan (A&M) to discuss updated valuation model and assumptions for recoveries
Ramanathan, Kumanan	7/25/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss diligence responses

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Ribman, Tucker	7/25/2024	0.7	Update the monetization model with updated galaxy sales forecast data for week end 7/19
Ribman, Tucker	7/25/2024	2.1	Discussion with T. Ribman, B. Tenney, and N. Simoneaux (A&M) re: asset inputs for plan recovery analysis refresh as of 7/19
Ribman, Tucker	7/25/2024	0.4	Create a summary analysis highlighting the increase to the Genesis Claim Recovery in the Plan Analysis
Ribman, Tucker	7/25/2024	0.4	Update TWCF inputs for week end 7/19 in the monetization model
Ribman, Tucker	7/25/2024	2.2	Discussion with J. Gonzalez and T. Ribman (A&M) re: review changes to variance presentation as of June 30
Ribman, Tucker	7/25/2024	0.6	Create a bridge from actuals digital asset cash proceeds to digital asset book value for 7/19 balances
Ribman, Tucker	7/25/2024	1.6	Discussion with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: plan recovery cash bridging to 5/5 analysis
Ribman, Tucker	7/25/2024	0.6	Review the Genesis Global Capital disclosure statement re: FTX claim recovery within Plan analysis
Ribman, Tucker	7/25/2024	0.8	Create a bridge of the tokens receivable variances from 6/30 to 7/19 values
Ribman, Tucker	7/25/2024	2.6	Collaborate with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: asset input refresh in Plan recovery model
Ribman, Tucker	7/25/2024	0.3	Reconcile the investments in subsidiaries bridge in variance Presentation re: Japan KK
Sagen, Daniel	7/25/2024	0.7	Call with J. Henness, D. Sagen, A. Selwood (A&M) to review remaining balance tracking output schedules
Sagen, Daniel	7/25/2024	1.3	Review 7/19 digital asset Plan recovery bridge outputs, prepare additional reconciliation support schedules
Sagen, Daniel	7/25/2024	1.2	Call with D. Sagen, A. Selwood (A&M) to discuss 7/19 plan recovery bridge model mechanics
Sagen, Daniel	7/25/2024	1.8	Prepare 7/19 digital asset Plan recovery bridge to 5/5 Plan recovery projections
Selwood, Alexa	7/25/2024	0.7	Call with J. Henness, D. Sagen, A. Selwood (A&M) to review remaining balance tracking output schedules
Selwood, Alexa	7/25/2024	1.2	Call with D. Sagen, A. Selwood (A&M) to discuss 7/19 plan recovery bridge model mechanics
Selwood, Alexa	7/25/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss 7/19 plan tracking file price assumptions and variance reporting
Sielinski, Jeff	7/25/2024	0.4	Call with J. Sielinski, D. Lewandowski, J. Henness, H. Trent, and J. Bolduc (A&M) to discuss plan voting analysis
Sielinski, Jeff	7/25/2024	0.5	Discussion with J. Sielinski and L. Francis (A&M) re: updates to disputed reserve and unliquidated claims analysis
Simoneaux, Nicole	7/25/2024	2.1	Discussion with T. Ribman, B. Tenney, and N. Simoneaux (A&M) re: asset inputs for plan recovery analysis refresh as of 7/19
Simoneaux, Nicole	7/25/2024	1.1	Research support and docketed items for Genesis Settlement recovery assumptions in plan recovery analysis

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Simoneaux, Nicole	7/25/2024	2.4	Discussion with J. Gonzalez, N. Simoneaux (A&M) re: to reconcile items in the cash bridge for the June 30 plan refresh
Simoneaux, Nicole	7/25/2024	1.4	Build new support model for investment in subsidiary plan recovery refreshes
Simoneaux, Nicole	7/25/2024	2.1	Investigate movement of EU AG subsidiary sale proceeds against prior 5/5 plan recovery forecast
Simoneaux, Nicole	7/25/2024	1.9	Compare prior investments in subsidiaries recovery bridges to detailed separate subsidiary waterfall overlays
Simoneaux, Nicole	7/25/2024	1.6	Discussion with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: plan recovery cash bridging to 5/5 analysis
Slay, David	7/25/2024	2.4	Prepare beginning cash bridge from 5.3 to 7.19 cash actuals for 10/31 and 12/31
Slay, David	7/25/2024	1.3	Update key deliverables live files for weekly updates to capture latest plan timeline
Slay, David	7/25/2024	1.1	Provide change support from 6.30 cash actuals to 7.19 cash actuals
Tenney, Bridger	7/25/2024	0.9	Update cash input and recovery assumptions in asset roll-up
Tenney, Bridger	7/25/2024	0.9	Update venture investment data in recovery model as of 7/19
Tenney, Bridger	7/25/2024	1.3	Discussion with P. Heath and B. Tenney (A&M) re: post-confirmation professional fees and admin expenses
Tenney, Bridger	7/25/2024	1.6	Discussion with J. Gonzalez, B. Tenney, N. Simoneaux, and T. Ribman (A&M) re: plan recovery cash bridging to 5/5 analysis
Tenney, Bridger	7/25/2024	1.6	Update separate subsidiary asset inputs and recovery waterfalls
Tenney, Bridger	7/25/2024	1.8	Discussion with J. Gonzalez and B. Tenney (A&M) re: reconcile allocable admin costs
Tenney, Bridger	7/25/2024	2.1	Discussion with T. Ribman, B. Tenney, and N. Simoneaux (A&M) re: asset inputs for plan recovery analysis refresh as of 7/19
Tenney, Bridger	7/25/2024	2.6	Collaborate with D. Blanks, P. Heath, B. Tenney, T. Ribman (A&M) re: asset input refresh in recovery model
Trent, Hudson	7/25/2024	0.6	Call with H. Trent, E. Lucas, and J. Bolduc (A&M) re: transferred claim analysis
Trent, Hudson	7/25/2024	0.7	Call with H. Trent, J. Henness (A&M) to discuss plan voting and claims data
Trent, Hudson	7/25/2024	0.7	Discuss BlockFi interest rate calculation with S. Coverick and H. Trent (A&M)
Trent, Hudson	7/25/2024	0.8	Call with H. Trent, J. Sielinski, and J. Bolduc (A&M) to discuss plan voting variance issues
Trent, Hudson	7/25/2024	0.8	Call with H. Trent, J. Henness, J. Bolduc (A&M) to discuss plan voting data and dashboard analysis
Turner, Cari	7/25/2024	1.1	Review latest 5 principles memo for subcon support

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Turner, Cari	7/25/2024	0.9	Review latest two-prongs test memo for subcon support
Wiltgen, Charles	7/25/2024	2.9	Update plan recovery 5.5 to 6.30 variance presentation executive summary slides for updated format and content
Wiltgen, Charles	7/25/2024	1.7	Continue to update plan recovery 5.5 to 6.30 variance presentation executive summary slides
Witherspoon, Samuel	7/25/2024	0.9	Finalize initial draft of claim reconciliation materials for the latest data set
Zabcik, Kathryn	7/25/2024	2.1	Review creditor reliance section of the appendix within the substantive consolidation report
Zabcik, Kathryn	7/25/2024	1.8	Confirm all support for creditor reliance section ties out to support binder for the subcon memo
Zabcik, Kathryn	7/25/2024	0.5	Call to discuss edits to the detailed examples for the 2 Prong memo with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	7/25/2024	2.3	Review accounting and finance controls section of the appendix for the substantive consolidation memos
Baker, Kevin	7/26/2024	0.3	Call with K. Baker, J. Henness (A&M) re claims data variables tagged to user ID's
Blanks, David	7/26/2024	0.8	Review tokens receivable recovery analysis as of 7.19
Blanks, David	7/26/2024	1.9	Review plan recovery variance analyses comparing 3.31 and 5.5 recoveries
Blanks, David	7/26/2024	0.9	Review ventures recovery analysis as of 6.30
Blanks, David	7/26/2024	2.4	Review the liquidation tokens receivable assumptions as of 7/19 with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M)
Clayton, Lance	7/26/2024	1.1	Correspondence with Plan team re: material updates to venture recovery
Clayton, Lance	7/26/2024	2.7	Summarization of venture recovery bridge re: Plan refresh deck
Coverick, Steve	7/26/2024	0.8	Discuss post petition interest rates with J. Ray (FTX), A. Dietderich, B. Glueckstein, A. Kranzley (S&C), S. Coverick and H. Trent (A&M)
Ernst, Reagan	7/26/2024	0.7	Call with B. Tenney, R. Ernst (A&M) re: Capital call schedule reconciliation from June numbers
Faett, Jack	7/26/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss reconciliation of non-customer claimants to NC KYC files
Faett, Jack	7/26/2024	0.7	Call with K. Kearney and J. Faett (A&M) to review Trade AP reconciliation file for RLKS
Flynn, Matthew	7/26/2024	0.8	Draft institutional customer outreach communications
Francis, Luke	7/26/2024	0.5	Call with P. Heath, L. Francis, S. Witherspoon (A&M) re: discussion on non-customer disputed and unliquidated reserves
Glustein, Steven	7/26/2024	0.7	Provide comments on venture portfolio recovery analysis relating to Plan refresh updates

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Glustein, Steven	7/26/2024	1.1	Provide comments on LedgerPrime wind-down analysis relating to Plan refresh updates
Glustein, Steven	7/26/2024	1.3	Review venture portfolio recovery analysis relating to Plan refresh updates
Gonzalez, Johnny	7/26/2024	2.3	Call to discuss the 7/19 plan monetization analysis with J. Gonzalez and T. Ribman (A&M)
Gonzalez, Johnny	7/26/2024	1.4	Discussion with J. Gonzalez and B. Tenney (A&M) re: Plan recovery model asset refresh
Gonzalez, Johnny	7/26/2024	2.4	Call to discuss Japan intercompany in the plan recovery analysis with J. Gonzalez and N. Simoneaux (A&M)
Hainline, Drew	7/26/2024	0.6	Draft updates to outline and exhibits related to intercompany inaccuracies to support two prongs analysis
Hainline, Drew	7/26/2024	2.1	Draft updates to outline and exhibits related to lack of arm's length dealings to support two prongs analysis
Hainline, Drew	7/26/2024	1.4	Update detailed examples summaries for asset entanglement to support the two prongs analysis
Hainline, Drew	7/26/2024	1.1	Draft summary exhibits for insider loans to support two prongs analysis
Hainline, Drew	7/26/2024	0.9	Continue to update supporting documentation for two prongs detailed examples related to insider loans
Hainline, Drew	7/26/2024	0.7	Draft updates to outline and exhibits related to lack of records to support two prongs analysis
Hainline, Drew	7/26/2024	0.3	Continue to draft updates to outline and exhibits related to inobservance of corporate formalities to support two prongs analysis
Hainline, Drew	7/26/2024	0.8	Draft updates to detail examples summaries for commingled operations to support two prongs analysis
Heath, Peyton	7/26/2024	0.3	Respond to J. LeGuen (A&M) regarding wind down budget questions
Heath, Peyton	7/26/2024	0.7	Review final draft June 30 plan recovery variance analysis materials and provide feedback re: same
Heath, Peyton	7/26/2024	0.5	Call with P. Heath, L. Francis, S. Witherspoon (A&M) re: discussion on non-customer disputed and unliquidated reserves
Heath, Peyton	7/26/2024	0.7	Review professional fees assumptions in connection with wind down budget allocation questions
Heath, Peyton	7/26/2024	0.8	Review preliminary July 19 plan recovery waterfall and variance package
Heath, Peyton	7/26/2024	0.3	Review updated capital calls assumptions and variance in plan recovery analysis model
Heath, Peyton	7/26/2024	0.3	Discuss wind down budget allocation support with B. Tenney and P. Heath (A&M)
Heath, Peyton	7/26/2024	0.3	Call with P. Heath and J. LeGuen (A&M) regarding separate subsidiaries allocation
Heath, Peyton	7/26/2024	0.3	Review wind down budget allocation support file

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Hennes, Jonathan	7/26/2024	0.3	Call with K. Ramanathan, D. Lewandowski, J. Hennes (A&M) re claims for specific creditors
Hennes, Jonathan	7/26/2024	0.3	Call with K. Baker, J. Hennes (A&M) re claims data variables tagged to user ID's
Hennes, Jonathan	7/26/2024	0.9	Pull customer entitlements summary for specific creditors
Hennes, Jonathan	7/26/2024	2.6	Update PowerBI ticker-level detail for draft pricing and discount adjustments reflected in Dorsey ruling
Hennes, Jonathan	7/26/2024	2.8	Bridge gross-to-net claims 7.25 update vs. petition pricing, ticker-level detail
Hennes, Jonathan	7/26/2024	1.9	Incorporate feedback on ticker-level claims summary for refined Dorsey discount treatment
Hennes, Jonathan	7/26/2024	2.3	Develop summary slides for fiat/stablecoin analysis; all claims vs. excluding de minimis claims
Johnston, David	7/26/2024	1.3	Review updated wind down disclosure materials, prepare correspondence with A&M team
Kearney, Kevin	7/26/2024	0.7	Call with K. Kearney and J. Faett (A&M) to review Trade AP reconciliation file for RLKS
Kearney, Kevin	7/26/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss reconciliation of non-customer claimants to NC KYC files
LaPosta, Logan	7/26/2024	0.6	Prepare detailed schedule of projected monetized crypto receipts for Budget 21 based on actuals up to 7/19 for scenario 2
LaPosta, Logan	7/26/2024	0.6	Prepare a detailed schedule of projected monetized crypto receipts for the revised Plan based on actuals up to 7/19 for scenario 2
LaPosta, Logan	7/26/2024	0.4	Prepare summary output bridge of Plan vs. Budget 21 quantity of coins in forecast scenario 2
LaPosta, Logan	7/26/2024	0.6	Prepare summary output bridge of Plan vs. Budget 21 spot pricing by coin for scenario 1
LaPosta, Logan	7/26/2024	0.6	Prepare summary output bridge of Plan vs. Budget 21 spot pricing by coin for scenario 2
LaPosta, Logan	7/26/2024	0.7	Prepare summary output bridge of Plan vs. Budget 21 monetized crypto receipts for scenario 2
LaPosta, Logan	7/26/2024	1.2	Prepare summary output bridge of Plan vs. Budget 21 monetized crypto receipts for scenario 1
LaPosta, Logan	7/26/2024	0.4	Prepare summary output bridge of Plan vs. Budget 21 quantity of coins in forecast for scenario 1
LaPosta, Logan	7/26/2024	1.1	Prepare a detailed schedule of projected monetized crypto receipts for the revised Plan based on actuals up to 7/19 for scenario 1
LaPosta, Logan	7/26/2024	1.1	Prepare detailed schedule of projected monetized crypto receipts for Budget 21 based on actuals up to 7/19 for scenario 1
LeGuen, Jonathon	7/26/2024	0.3	Prepare updated Plan Supplement schedule to revise schedule and language
LeGuen, Jonathon	7/26/2024	0.3	Call with P. Heath and J. LeGuen (A&M) regarding separate subsidiaries allocation

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LeGuen, Jonathon	7/26/2024	0.4	Update Plan Supplement schedule for separate subsidiary allocation
LeGuen, Jonathon	7/26/2024	0.7	Update Plan Supplement schedule and compare against other crypto bankruptcy filings
LeGuen, Jonathon	7/26/2024	1.3	Create plan supplement schedule scenarios for various scenarios
Lewandowski, Douglas	7/26/2024	0.3	Call with K. Ramanathan, D. Lewandowski, J. Henness (A&M) re claims for specific creditors
Lucas, Emmet	7/26/2024	0.5	Call with J. Sielinski, E. Lucas, H. Trent (A&M) re: discussion on non-customer disputed and unliquidated reserves
Mennie, James	7/26/2024	0.4	Email correspondence with A. Titus (A&M) re: 7/19 Plan recovery estimates
Mennie, James	7/26/2024	0.4	Call with A. Titus, J. Mennie (A&M) re: updated Plan recovery estimates as of 7/19
Mosley, Ed	7/26/2024	1.7	Review of analysis of impact of estimation motion ruling on plan recoveries
Ramanathan, Kumanan	7/26/2024	0.3	Call with K. Ramanathan, D. Lewandowski, J. Henness (A&M) re claims for specific creditors
Ribman, Tucker	7/26/2024	0.9	Incorporate 7/19 ventures investments figures into the Plan Support model
Ribman, Tucker	7/26/2024	1.1	Update the 6/30 variance Presentation re: Europe, Japan, and other Investments in Subsidiaries
Ribman, Tucker	7/26/2024	1.2	Reconcile capital call inputs in the Plan Support model to reflect 7/19 balances
Ribman, Tucker	7/26/2024	1.1	Create a comparison of super priority payables and receivables within the deconsolidated model
Ribman, Tucker	7/26/2024	0.7	Review monetization Presentation materials for week end 7/19 for latest Galaxy sales
Ribman, Tucker	7/26/2024	0.4	Revise workflow deliverables into the Plan Confirmation Timeline presentation re: digital assets
Ribman, Tucker	7/26/2024	0.3	Reconcile tokens receivable monetization activity for week end 7/19
Ribman, Tucker	7/26/2024	2.3	Call to discuss the 7/19 plan monetization analysis with J. Gonzalez and T. Ribman (A&M)
Ribman, Tucker	7/26/2024	0.8	Update the claims summary tab of the deconsolidated model to reflect updated model mechanics
Sielinski, Jeff	7/26/2024	0.5	Call with J. Sielinski, E. Lucas, H. Trent (A&M) re: discussion on non-customer disputed and unliquidated reserves
Simoneaux, Nicole	7/26/2024	1.1	Incorporate EU AG cash flow forecast to subsidiary recovery estimate timing assumptions
Simoneaux, Nicole	7/26/2024	2.4	Call to discuss Japan intercompany in the plan recovery analysis with J. Gonzalez and N. Simoneaux (A&M)
Simoneaux, Nicole	7/26/2024	2.3	Refresh provided asset inputs for plan recovery as of 7/19 with B. Tenney and N. Simoneaux (A&M)

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Simoneaux, Nicole	7/26/2024	2.1	Finalize recovery overview executive summary for plan recovery analysis variance deck to 5/5
Simoneaux, Nicole	7/26/2024	2.1	Prepare detailed investments in subsidiaries bridge to identify proceeds timing variances and cash movement to the estate
Stockmeyer, Cullen	7/26/2024	0.2	Correspondence with B. Tenney, T. Ribman (A&M) regarding token receivables plan
Tenney, Bridger	7/26/2024	2.3	Refresh provided asset inputs for plan recovery as of 7/19 with B. Tenney and N. Simoneaux (A&M)
Tenney, Bridger	7/26/2024	1.1	Prepare summary of changes between 6/30 and 7/19 asset refresh
Tenney, Bridger	7/26/2024	1.6	Update investment in subsidiary asset inputs and post-effective recoveries
Tenney, Bridger	7/26/2024	0.9	Revise tokens receivable asset inputs in Plan recovery model
Tenney, Bridger	7/26/2024	0.7	Call with B. Tenney, R. Ernst (A&M) re: Capital call schedule reconciliation from June numbers
Tenney, Bridger	7/26/2024	0.3	Continue asset and claims refresh in roll-up recovery model
Tenney, Bridger	7/26/2024	1.4	Discussion with J. Gonzalez and B. Tenney (A&M) re: Plan recovery model asset refresh
Tenney, Bridger	7/26/2024	0.2	Correspondence with B. Tenney, T. Ribman (A&M) regarding token receivables plan
Titus, Adam	7/26/2024	1.4	Review final recovery analysis to ensure updates are reflected for sign off prior to sending to plan team
Trent, Hudson	7/26/2024	2.8	Prepare analysis of impact of default rates versus contract rates when estimating postpetition interest for loan claims
Trent, Hudson	7/26/2024	1.8	Prepare proposed markup to latest turn of amendment to FDM GSA
Trent, Hudson	7/26/2024	1.6	Incorporate markup and changes to Plan recovery bridge analysis from prior analysis for advisor review
Trent, Hudson	7/26/2024	0.5	Call with J. Sielinski, E. Lucas, H. Trent (A&M) re: discussion on non-customer disputed and unliquidated reserves
Trent, Hudson	7/26/2024	0.8	Discuss postpetition interest rates with J. Ray (FTX), A. Dietderich, B. Glueckstein, A. Kranzley (S&C), S. Coverick and H. Trent (A&M)
Trent, Hudson	7/26/2024	2.2	Prepare detailed overview of communications regarding postpetition interest with various constituents for analysis purposes
Wiltgen, Charles	7/26/2024	0.7	Update 6.30 to 5.5 variance recovery presentation commentary
Wiltgen, Charles	7/26/2024	2.2	Review updated 7.19 venture recoveries analysis and include in 7.19 variance excel backup
Witherspoon, Samuel	7/26/2024	0.5	Call with P. Heath, L. Francis, S. Witherspoon (A&M) re: discussion on non-customer disputed and unliquidated reserves
Witherspoon, Samuel	7/26/2024	1.7	Update non-customer related claim reconciliation exhibits for latest report

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Witherspoon, Samuel	7/26/2024	1.6	Analyze change in recovery percentage to reconciled Dotcom customers
Zabcik, Kathryn	7/26/2024	1.3	Review fraud section of the appendix for the substantive consolidation memos
Zabcik, Kathryn	7/26/2024	1.5	Review digital asset management controls section of the appendix for the substantive consolidation memos
Zabcik, Kathryn	7/26/2024	1.7	Confirm all support for internal controls section ties out to support binder for subcon memo
Zabcik, Kathryn	7/26/2024	2.4	Review management and governance controls section of the appendix for the substantive consolidation memos
Zabcik, Kathryn	7/26/2024	0.9	Confirm all support for the fraud section ties out to support binder for subcon memos
Flynn, Matthew	7/27/2024	0.6	Review fiat versus crypto presentation for management
Hennessey, Jonathan	7/27/2024	2.1	Review Remaining Token Summary as of 07.26.24; reconcile vs. prior submission on 07.19.24
Ramanathan, Kumanan	7/27/2024	2.1	Review data team requests for claim reduction related cases and search historical activity
Ribman, Tucker	7/27/2024	2.1	Reconcile variances in the deconsolidated Plan model re: admin costs
Johnston, David	7/28/2024	1.3	Review plan supplement materials
LaPosta, Logan	7/28/2024	1.1	Prepare cash component refresh of the detail bridge from Budget 21 to the Plan refresh
LaPosta, Logan	7/28/2024	1.4	Prepare updated summary output bridge of Plan vs. Budget 21 monetized crypto receipts for scenario 2
Ribman, Tucker	7/28/2024	0.4	Update the investments in subsidiaries timelines in the Plan Confirmation Timeline presentation
Ribman, Tucker	7/28/2024	1.4	Revise asset summary mechanics in the Plan Deconsolidated model re: summary exhibit waterfall
Simoneaux, Nicole	7/28/2024	2.1	Research breakout for government claims plan estimates and other general claim reconciliation metrics
Simoneaux, Nicole	7/28/2024	0.9	Incorporate commentary to plan recovery variance deck to 5/5 based on latest internal review
Tenney, Bridger	7/28/2024	1.3	Update legal entity classifications master spreadsheet for use in Plan model
Tenney, Bridger	7/28/2024	1.4	Review solicitation procedures for legal entity classifications
Titus, Adam	7/28/2024	1.1	Review workstream leadership deliverable comments provided by S. Glustein [A&M]
Wiltgen, Charles	7/28/2024	1.4	Incorporate initial updated 7.19 rollup into 7.19 variance excel backup
Wiltgen, Charles	7/28/2024	2.1	Incorporate updated 7.19 crypto rollup into variance excel backup

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Arnett, Chris	7/29/2024	1.6	Research excluded customer preference list for Plan Supplement at request of A. Kranzley (S&C)
Blanks, David	7/29/2024	2.9	Review and edit updated deconsolidated plan winddown analysis
Blanks, David	7/29/2024	1.3	Review plan recovery analysis crypto bridge to the latest 13 week cash flow
Bolduc, Jojo	7/29/2024	2.9	Call with J. Gonzalez, J. Bolduc, R. Duncan, R. Ernst (A&M) re: review ventures and cash inputs for plan recovery analysis
Chan, Jon	7/29/2024	0.5	Call with M. Flynn, P. Kwan, J. Chan (A&M) to discuss post-petition deposit reconciliation
Cherry, Nicholas	7/29/2024	1.9	Review of tear-sheets prepared by R. Ernst (A&M) related to pro forma recovery analysis
Clayton, Lance	7/29/2024	2.1	Additional development of Plan hand-off glossary and assumptions
Clayton, Lance	7/29/2024	2.7	Review of Plan accretion deck and preparation of comments for team
Clayton, Lance	7/29/2024	2.4	Prepare adjustments to Plan accretion deck based on comments from N. Cherry (A&M)
Clayton, Lance	7/29/2024	1.7	Reconcile funded investment positions from accretion deck to investment master
Clayton, Lance	7/29/2024	2.0	Prepare updates to initial draft of Plan hand-off deck
Duncan, Ryan	7/29/2024	2.9	Call with J. Gonzalez, J. Bolduc, R. Duncan, R. Ernst (A&M) re: review ventures and cash inputs for plan recovery analysis
Ernst, Reagan	7/29/2024	2.9	Call with J. Gonzalez, J. Bolduc, R. Duncan, R. Ernst (A&M) re: review ventures and cash inputs for plan recovery analysis
Flynn, Matthew	7/29/2024	0.4	Draft institutional KYC customer communications
Flynn, Matthew	7/29/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss data sharing agreement terms
Flynn, Matthew	7/29/2024	0.5	Call with M. Flynn, P. Kwan, J. Chan (A&M) to discuss post-petition deposit reconciliation
Flynn, Matthew	7/29/2024	0.3	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) re claims and asset workstreams
Flynn, Matthew	7/29/2024	0.9	Review KYB data sharing agreement for S&C
Gonzalez, Johnny	7/29/2024	2.1	Review Plan recovery waterfall and model mechanics with J. Gonzalez and B. Tenney (A&M)
Gonzalez, Johnny	7/29/2024	2.9	Call with J. Gonzalez, J. Bolduc, R. Duncan, R. Ernst (A&M) re: review ventures and cash inputs for plan recovery analysis
Gonzalez, Johnny	7/29/2024	1.4	Prepare a draft Plan Recovery Analysis presentation for the July 19th plan refresh
Hainline, Drew	7/29/2024	0.9	Draft updates to detail examples summaries for lack of arm's length dealings to support two prongs analysis

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Hainline, Drew	7/29/2024	0.8	Resolve open questions and comments regarding commingled operations analysis to support two prongs memo
Hainline, Drew	7/29/2024	0.6	Respond to open questions on approach for supporting exhibits to support two prongs analysis
Hainline, Drew	7/29/2024	2.1	Continue updates to detail examples summaries for commingled operations to support two prongs analysis
Hainline, Drew	7/29/2024	1.4	Confirm available source information for detailed examples related to commingled operations to support two prongs analysis
Hainline, Drew	7/29/2024	1.3	Continue updates to detail examples summaries for inobservance of corporate formalities to support two prongs analysis
Heath, Peyton	7/29/2024	0.3	Review plan crypto projections cash bridge
Heath, Peyton	7/29/2024	0.8	Review plan confirmation timeline presentation for updates and provide comments re: same
Hennes, Jonathan	7/29/2024	0.2	Call with J. Hennes, A. Selwood (A&M) to review plan pricing assumptions and output schedules
Hennes, Jonathan	7/29/2024	0.3	Call with H. Trent, J. Hennes (A&M) re voter tracking dashboard & presentation
Hennes, Jonathan	7/29/2024	0.7	Review gross-to-net claims reconciliation, petition pricing vs. updated SRM-OXY-MAPS pricing, for institution vs. non-institution
Hennes, Jonathan	7/29/2024	0.3	Call with K. Ramanathan, M. Flynn, J. Hennes (A&M) re claims and asset workstreams
Hennes, Jonathan	7/29/2024	0.4	Call with A. Selwood, J. Hennes (A&M) re digital assets summary schedule & remaining token summary
Hennes, Jonathan	7/29/2024	0.4	Incorporate feedback on digital assets summary after connecting with K. Ramanathan; share latest thinking with A. Selwood
Hennes, Jonathan	7/29/2024	0.7	Call with J. Hennes, A. Selwood (A&M) to review plan pricing assumption output schedules
Hennes, Jonathan	7/29/2024	0.9	Review draft token pricing tear sheets for assets, and provide feedback to A. Selwood
Hennes, Jonathan	7/29/2024	1.7	Reconcile AHC claims, petition pricing vs. SRM-OXY-MAPS update
Hennes, Jonathan	7/29/2024	2.1	Reconcile claims transferred variance analysis vs. gross-to-net claims & CMS tracker
Hennes, Jonathan	7/29/2024	2.3	Reconcile UNHW, petition pricing vs. SRM-OXY-MAPS update
Hennes, Jonathan	7/29/2024	0.3	Call with A. Selwood, J. Hennes (A&M) re token-level summary for asset pricing comparison (petition vs. confirmation timeline deck vs. spot)
Hennes, Jonathan	7/29/2024	1.1	Review docket 18534 vs. gross-to-net claims by user ID
Johnston, David	7/29/2024	0.8	Review professional fee accruals forecast in relation to plan of reorganization
Kwan, Peter	7/29/2024	0.5	Call with M. Flynn, P. Kwan, J. Chan (A&M) to discuss post-petition deposit reconciliation

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LaPosta, Logan	7/29/2024	1.2	Update the crypto Plan to Budget 21 projection bridge to the effective date based on the latest thinking
LaPosta, Logan	7/29/2024	2.7	Update the effective date Plan to Budget 21 cash at emergence model based on the latest thinking
LaPosta, Logan	7/29/2024	0.3	Call with L. LaPosta and D. Sagen (A&M) to discuss book digital asset projected sales bridge
LeGuen, Jonathon	7/29/2024	1.1	Refresh plan presentation slides for Plan team with latest case-to-date actuals
LeGuen, Jonathon	7/29/2024	0.9	Update wind-down budget disclosure statement language and schedule after feedback
Lucas, Emmet	7/29/2024	1.3	Prepare summary schedules of customers KYC approved for potential communication regarding tax compliance process
Lucas, Emmet	7/29/2024	0.4	Call with E. Lucas, M. Flynn (A&M) to discuss outreach to customers for tax compliance purposes
Mennie, James	7/29/2024	0.7	Review bridge of Plan recovery changes from 5/5 to 7/19
Mennie, James	7/29/2024	0.9	Provide comments to N. Cherry (A&M) re: description of changes on changes in Plan recoveries
Mennie, James	7/29/2024	0.9	Reconcile 5/5 Plan recovery of low case to pro-forma recovery updates
Ramanathan, Kumanan	7/29/2024	0.3	Call with K. Ramanathan, M. Flynn, J. Henness (A&M) re claims and asset workstreams
Ramanathan, Kumanan	7/29/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss data sharing agreement terms
Ribman, Tucker	7/29/2024	0.6	Review post-petition interest rate calculations re: new digital asset loans accrual period
Ribman, Tucker	7/29/2024	1.2	Update the Plan Confirmation Timeline Presentation for week end 7/29 re: digital assets and solicitation
Ribman, Tucker	7/29/2024	1.3	Reconcile the digital asset low cash proceeds Plan table to reflect 7/19 galaxy assumptions
Ribman, Tucker	7/29/2024	1.6	Revise the mechanics of the Subcon vs Deconsolidated analysis comparison in the Decon model
Ribman, Tucker	7/29/2024	2.6	Discussion with B. Tenney and T. Ribman (A&M) to refresh the 7/19 Plan asset inputs
Ribman, Tucker	7/29/2024	0.6	Review Plan to Budget 21 crypto projection bridge from internal A&M cash team
Ribman, Tucker	7/29/2024	2.9	Prepare 7/19 plan recovery analysis refresh logistics and inputs with N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Ribman, Tucker	7/29/2024	0.4	Refresh the consolidated effective date timelines in the appendix of the Plan Confirmation materials
Ribman, Tucker	7/29/2024	0.7	Update the Plan deconsolidated analysis assumptions list in the deconsolidated model
Sagen, Daniel	7/29/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss plan pricing assumptions

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Sagen, Daniel	7/29/2024	0.3	Call with L. LaPosta and D. Sagen (A&M) to discuss book digital asset projected sales bridge
Selwood, Alexa	7/29/2024	0.4	Call with A. Selwood, J. Henness (A&M) re digital assets summary schedule & remaining token summary
Selwood, Alexa	7/29/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to discuss plan pricing assumptions
Selwood, Alexa	7/29/2024	0.3	Call with A. Selwood, J. Henness (A&M) re token-level summary for asset pricing comparison (petition vs. confirmation timeline deck vs. spot)
Selwood, Alexa	7/29/2024	0.7	Call with J. Henness, A. Selwood (A&M) to review plan pricing assumptions and output schedules
Simoneaux, Nicole	7/29/2024	2.3	Prepare diligence request from S&C re: petition-date headcount listing for plan supplement
Simoneaux, Nicole	7/29/2024	0.7	Draft email for D. Johnston and H. Chambers (A&M) re: 7/19 plan subsidiary recovery analysis waterfalls, contextual notes, and bridging items
Simoneaux, Nicole	7/29/2024	0.9	Update insider analysis mapping for detail on associated entity and potential employment status
Simoneaux, Nicole	7/29/2024	1.8	Update Advisory Committee diligence index based on provided materials and additional support
Simoneaux, Nicole	7/29/2024	2.9	Prepare 7/19 plan recovery analysis refresh logistics and inputs with N. Simoneaux, B. Tenney, and T. Bridger (A&M)
Slay, David	7/29/2024	0.9	Update key deliverables for weekly progress tracking for WE 8/2
Stockmeyer, Cullen	7/29/2024	0.8	Review sales of crypto for token receivables plan completion
Tenney, Bridger	7/29/2024	0.9	Calculate non-customer convenience class claims by count for use in solicitation materials
Tenney, Bridger	7/29/2024	1.1	Prepare reconciliation bridge from 6/30 to 7/19 venture investment data
Tenney, Bridger	7/29/2024	2.9	Prepare 7/19 plan recovery analysis refresh logistics and inputs with N. Simoneaux, B. Tenney, and T. Bridger (A&M)
Tenney, Bridger	7/29/2024	2.1	Review Plan recovery waterfall and model mechanics with J. Gonzalez and B. Tenney (A&M)
Tenney, Bridger	7/29/2024	1.4	Prepare summary of non-customer claims and class 6B claims by count for use in solicitation materials
Tenney, Bridger	7/29/2024	2.6	Discussion with B. Tenney and T. Ribman (A&M) to refresh the 7/19 Plan asset inputs
Trent, Hudson	7/29/2024	1.8	Prepare summary materials detailing supporting language around calculation of postpetition interest rate for preparation of Plan amendment
Trent, Hudson	7/29/2024	0.3	Call with H. Trent, J. Henness (A&M) re voter tracking dashboard & presentation
Walia, Gaurav	7/29/2024	0.6	Provide a template of the confirmation timeline deck draft deck

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Wiltgen, Charles	7/29/2024	1.4	Update ventures and subsidiary detail bridge in 7.19 variance backup excel
Wiltgen, Charles	7/29/2024	1.5	Reconfigure rollup variance model to compare 5.5 to 7.19 plan figures
Wiltgen, Charles	7/29/2024	1.6	Update net proceeds and master bridge outputs in 7.19 excel backup for updated 7.19 rollup figures
Wiltgen, Charles	7/29/2024	1.7	Update 7.19 variance excel backup with updated cash inputs from cash team
Wiltgen, Charles	7/29/2024	2.0	Update summary token bridge and detailed tokens bridge with latest tokens backup data
Wiltgen, Charles	7/29/2024	2.9	Update 7.19 vs 5.5 variance presentation with investments in subsidiaries, other assets, and cash commentary detail
Witherspoon, Samuel	7/29/2024	2.3	Update claims reconciliation materials for final edits from A&M team
Zabcik, Kathryn	7/29/2024	2.3	Review lack of arms length dealings section of the appendix for substantive consolidation memos
Zabcik, Kathryn	7/29/2024	2.8	Review inobservance of corporate formalities section of the appendix for substantive consolidation memos
Zabcik, Kathryn	7/29/2024	3.1	Review entanglement section of the appendix for substantive consolidation memos
Arnett, Chris	7/30/2024	0.4	Review and comment on insiders listing provided by N. Simoneaux (A&M)
Arnett, Chris	7/30/2024	0.7	Review and comment on Plan Administration agreement
Arnett, Chris	7/30/2024	1.2	Review and comment on Liquidating Trust Agreement for Plan Supplement
Blanks, David	7/30/2024	1.2	Review updated liquidation analysis waterfall and asset roll-up
Blanks, David	7/30/2024	0.4	Review plan administration agreement
Blanks, David	7/30/2024	0.8	Review updated liquidation analysis plan vs liquidation overlay analysis
Blanks, David	7/30/2024	1.1	Review the liquidating trust agreement
Blanks, David	7/30/2024	0.2	Call with D. Blanks, P. Health, S. Witherspoon (A&M) re: discussion on unliquidated reserve estimates
Clayton, Lance	7/30/2024	2.4	Prepare shell analysis slide re: post-effective compensation packages
Coverick, Steve	7/30/2024	1.1	Review and provide comments on plan administrator agreement for plan supplement
Coverick, Steve	7/30/2024	1.2	Review and provide comments on latest draft of assumed contracts list for plan supplement
Coverick, Steve	7/30/2024	1.3	Review and provide comments on liquidating trust agreement for plan supplement

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Coverick, Steve	7/30/2024	1.4	Review and provide comments on analysis of recovery impacts for different loan interest scenarios
Coverick, Steve	7/30/2024	1.2	Review and provide comments on revised draft of wind-down budget for plan supplement
Coverick, Steve	7/30/2024	0.8	Review and provide comments on list of consolidated debtor / excluded entities for plan supplement
Flynn, Matthew	7/30/2024	0.9	Update institutional draft communications based on comments received
Flynn, Matthew	7/30/2024	0.7	Review of secondary claims transfer presentation for management
Flynn, Matthew	7/30/2024	0.8	Confirm commercial terms for KYB data sharing agreement
Glustein, Steven	7/30/2024	0.8	Review draft response to UCC requests regarding plan assumptions relating to token receivables
Glustein, Steven	7/30/2024	0.2	Provide comments on draft response to UCC requests regarding plan assumptions relating to token receivables
Gonzalez, Johnny	7/30/2024	1.9	Prepare the Quoine PTE LTD Customer Claims convenience class summary for the 7/19 plan refresh
Gonzalez, Johnny	7/30/2024	2.2	Prepare the Dotcom Customer Claims convenience class summary for the 7/19 plan refresh
Gonzalez, Johnny	7/30/2024	2.5	Prepare the US Customer Claims convenience class summary for the 7/19 plan refresh
Gonzalez, Johnny	7/30/2024	3.2	Develop a customer claims stratification analysis
Gonzalez, Johnny	7/30/2024	1.1	Call with J. Gonzalez and N. Simoneaux (A&M) re: plan recovery analysis refresh executive summary and separate subsidiary appendix
Hainline, Drew	7/30/2024	2.4	Draft updates to example exhibits related to intercompany inaccuracies to support the two prongs analysis
Hainline, Drew	7/30/2024	0.6	Draft updates to example exhibits related to commingled funds to support the two prongs analysis
Hainline, Drew	7/30/2024	0.3	Review updated summary related to intercompany inaccuracies to example exhibits for the two prongs analysis
Hainline, Drew	7/30/2024	0.4	Draft updates to example exhibits related to lack of records to support the two prongs analysis
Hainline, Drew	7/30/2024	0.9	Draft updates to example exhibits related to obfuscation in financial documentation to support the two prongs analysis
Hainline, Drew	7/30/2024	0.4	Update exhibits related to insider loans to support two prongs analysis
Hainline, Drew	7/30/2024	1.9	Continue updates to detail examples summaries for lack of arm's length dealings to support two prongs analysis
Hainline, Drew	7/30/2024	0.6	Call to discuss changes to detailed examples section of 2 Prong Substantive Consolidation report with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	7/30/2024	0.9	Draft updated overview for related party exchange balances to support detailed examples for two prongs analysis

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Hainline, Drew	7/30/2024	0.9	Draft updated overview related to creditor reliance to support detailed examples for two prongs analysis
Heath, Peyton	7/30/2024	0.3	Review preliminary July 19 plan recovery analysis waterfall and variance package
Hennes, Jonathan	7/30/2024	2.3	Reconcile updated claims token prices vs. prior report, 07.26.24 vs. 07.19.24
Hennes, Jonathan	7/30/2024	2.9	Reconcile Ad Hoc Committee (AHC) members holdings vs. gross-to-net claims balances by main account ID
Hennes, Jonathan	7/30/2024	0.7	Update token prices as of 07.26.24 via database CoinMetrics, CoinMarketCap and CoinGecko
Hennes, Jonathan	7/30/2024	0.7	Update fiat prices as of 07.26.24 for remaining balance summary
Hennes, Jonathan	7/30/2024	0.7	Call with E. Lucas and J. Hennes (A&M) re gross-to-net claims and claims transfers
Hennes, Jonathan	7/30/2024	0.6	Call with J. Hennes, D. Sagen, A. Selwood (A&M) to discuss token pricing comparison tear sheet
Hennes, Jonathan	7/30/2024	2.9	Reconcile updated asset token prices vs. prior report, 07.26.24 vs. 07.19.24
Jauregui, Stefon	7/30/2024	0.6	Call with G. Walia and S. Jauregui (A&M) to step through latest draft of component reduction analysis, discuss data adjustments and next steps
Jauregui, Stefon	7/30/2024	1.8	Build out activity components support schedule within Petition time reduction analysis, include source category and corresponding amounts
Jauregui, Stefon	7/30/2024	0.6	Call with G. Walia, L. Konig and S. Jauregui (A&M) to review EU customer balances and corresponding descriptions within source data, discuss adjustments
Jauregui, Stefon	7/30/2024	1.3	Put together mapping of component reductions and corresponding analysis category, make note of reductions to review in greater detail with internal team, for the purpose of inclusion within Petition time reduction analysis
Jauregui, Stefon	7/30/2024	1.2	Prepare mapping of component sources and corresponding activity category, for the purpose of inclusion within Petition time reduction analysis
Jauregui, Stefon	7/30/2024	1.1	Review reviewing scheduled petition time component sources and corresponding reductions data, make note of follow-up questions to discuss with internal team
Jauregui, Stefon	7/30/2024	1.1	Adjust sources and reductions mapping based on internal feedback, flow changes through Petition time reduction analysis
Johnston, David	7/30/2024	1.6	Prepare wind down exhibit for plan supplement, reconcile to prior
LeGuen, Jonathon	7/30/2024	0.4	Create clean version of wind-down exhibit for plan supplement
LeGuen, Jonathon	7/30/2024	0.9	Communications with Plan team over low & high cases in wind-down budget and explaining differences
Lucas, Emmet	7/30/2024	0.6	Call with E. Lucas, D. Sagen (A&M) to discuss plan pricing update process for future refresh of data

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Lucas, Emmet	7/30/2024	0.7	Call with E. Lucas and J. Henness (A&M) re gross-to-net claims and claims transfers
Lucas, Emmet	7/30/2024	0.2	Call with E. Lucas, S. Witherspoon, G. Walia (A&M) to discuss process updates to claims reconciliation workstream
Mosley, Ed	7/30/2024	2.3	Review of and provide comments to draft of plan supplement document and attachments
Ramanathan, Kumanan	7/30/2024	2.9	Review of liquidating trust agreement and plan materials
Ribman, Tucker	7/30/2024	0.9	Reconcile digital asset assumptions for the 7/19 Plan input refresh re: Galaxy and AG
Ribman, Tucker	7/30/2024	1.9	Discussion with N. Simoneaux and T. Ribman (A&M) re: Genesis solicitation case comparison
Ribman, Tucker	7/30/2024	0.5	Reconcile the 5/5 to 7/19 remaining proceeds bridge in the Plan Analysis materials
Ribman, Tucker	7/30/2024	2.1	Identify outstanding items and refresh full plan recovery analysis as of 7/19 with N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Ribman, Tucker	7/30/2024	0.4	Update the 5/5 to 7/19 all silo cash bridge in the Plan Analysis Presentation
Ribman, Tucker	7/30/2024	2.4	Update plan recovery analysis executive summary with B. Tenney and T. Ribman (A&M)
Ribman, Tucker	7/30/2024	1.9	Collaborate with B. Tenney and T. Ribman (A&M) re: asset refresh in Plan recovery analysis summary deck
Sagen, Daniel	7/30/2024	0.6	Call with J. Henness, D. Sagen, A. Selwood (A&M) to discuss token pricing comparison tear sheet
Sagen, Daniel	7/30/2024	0.6	Call with E. Lucas, D. Sagen (A&M) to discuss plan pricing update process for future refresh of data
Sagen, Daniel	7/30/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to review on-chain token balances and reconciliation of crypto cash balances to 7/12 plan update balances
Sagen, Daniel	7/30/2024	0.8	Review and respond to digital asset monetization reconciliation questions for 7/19 Plan projections
Selwood, Alexa	7/30/2024	0.3	Call with D. Sagen, A. Selwood (A&M) to review on-chain token balances and reconciliation of crypto cash balances to 7/12 plan update balances
Selwood, Alexa	7/30/2024	0.6	Call with J. Henness, D. Sagen, A. Selwood (A&M) to discuss token pricing comparison tear sheet
Selwood, Alexa	7/30/2024	1.7	Update 7/26 plan tracking file for crypto sales activity and pricing assumptions
Simoneaux, Nicole	7/30/2024	2.2	Collaborate with N. Simoneaux and B. Tenney (A&M) re: Plan recovery analysis summary deck as of 7/19
Simoneaux, Nicole	7/30/2024	2.1	Identify outstanding items and refresh full plan recovery analysis as of 7/19 with N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Simoneaux, Nicole	7/30/2024	1.9	Update S&C plan supplement diligence request using SOFA 14 inputs on insiders
Simoneaux, Nicole	7/30/2024	1.9	Discussion with N. Simoneaux and T. Ribman (A&M) re: Genesis solicitation case comparison

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Simoneaux, Nicole	7/30/2024	1.6	Prepare Japan bridge and subsidiary waterfall analysis for review by H. Chambers (A&M)
Simoneaux, Nicole	7/30/2024	0.4	Incorporate SOFA support provided by L. Francis (A&M) for S&C diligence request re: plan supplement
Simoneaux, Nicole	7/30/2024	2.3	Prepare EU bridge and subsidiary waterfall analysis for review by D. Johnston (A&M)
Simoneaux, Nicole	7/30/2024	1.1	Call with J. Gonzalez and N. Simoneaux (A&M) re: plan recovery analysis refresh executive summary and separate subsidiary appendix
Simoneaux, Nicole	7/30/2024	0.8	Update EU residual value timing assumptions based on latest 13-week provided by E. Dagleish
Stockmeyer, Cullen	7/30/2024	0.3	Correspondence with C. Wiltgen (A&M) regarding token receivables update for 7/19 recovery estimates
Stockmeyer, Cullen	7/30/2024	0.8	Review summary of 7/19 token receivables recovery estimates for plan deck
Tenney, Bridger	7/30/2024	2.1	Identify outstanding items and refresh full plan recovery analysis as of 7/19 with N. Simoneaux, B. Tenney, and T. Ribman (A&M)
Tenney, Bridger	7/30/2024	2.2	Collaborate with N. Simoneaux and B. Tenney (A&M) re: Plan recovery analysis summary deck as of 7/19
Tenney, Bridger	7/30/2024	1.9	Collaborate with B. Tenney and T. Ribman (A&M) re: asset refresh in Plan recovery analysis summary deck
Tenney, Bridger	7/30/2024	1.1	Update plan recovery analysis summary waterfall for use in plan materials
Tenney, Bridger	7/30/2024	2.4	Update plan recovery analysis executive summary with B. Tenney and T. Ribman (A&M)
Trent, Hudson	7/30/2024	2.7	Develop materials summarizing scenario analyses related to varying calculations of postpetition interest
Trent, Hudson	7/30/2024	1.6	Review listing of insiders / employees for inclusion in Plan supplement
Trent, Hudson	7/30/2024	2.8	Conduct detailed markup of Plan Administration Agreement / Trust Agreement
Trent, Hudson	7/30/2024	0.6	Compile and summarize feedback on Plan Admin / Trust Agreements prior to circulating to broader group
Turner, Cari	7/30/2024	0.8	Review draft liquidating trust agreement
Turner, Cari	7/30/2024	0.4	Review draft plan administration agreement
Walia, Gaurav	7/30/2024	2.6	Review the updated components analysis and provide feedback
Walia, Gaurav	7/30/2024	0.6	Call with G. Walia and S. Jauregui (A&M) to step through latest draft of component reduction analysis, discuss data adjustments and next steps
Walia, Gaurav	7/30/2024	0.6	Call with G. Walia, L. Konig and S. Jauregui (A&M) to review EU customer balances and corresponding descriptions within source data, discuss adjustments

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Walia, Gaurav	7/30/2024	0.2	Call with E. Lucas, S. Witherspoon, G. Walia (A&M) to discuss process updates to claims reconciliation workstream
Wiltgen, Charles	7/30/2024	1.9	Update 7.19 variance rollup with additional current waterfall update
Wiltgen, Charles	7/30/2024	1.4	Update 7.19 variance analysis with additional updated waterfall from Plan team
Wiltgen, Charles	7/30/2024	2.2	Update 7.19 variance excel backup with updated FTX EU and Japan KK assumptions
Wiltgen, Charles	7/30/2024	0.3	Correspondence with C. Wiltgen (A&M) regarding token receivables update for 7/19 recovery estimates
Wiltgen, Charles	7/30/2024	2.9	Update 7.19 vs 5.5 variance PowerPoint presentation with updated waterfalls and bridges
Wiltgen, Charles	7/30/2024	1.8	Update 7.19 variance analysis with updated waterfall from Plan team
Wiltgen, Charles	7/30/2024	2.8	Update 7.19 vs 5.5 variance PowerPoint presentation with token and digital asset commentary
Witherspoon, Samuel	7/30/2024	0.2	Call with E. Lucas, S. Witherspoon, G. Walia (A&M) to discuss process updates to claims reconciliation workstream
Witherspoon, Samuel	7/30/2024	0.7	Analyze changes in recovery percentages to non-customers as unliquidated reserves decrease over time
Witherspoon, Samuel	7/30/2024	0.6	Analyze changes in recovery percentages to Dotcom customers as unliquidated reserves decrease over time
Witherspoon, Samuel	7/30/2024	0.2	Call with D. Blanks, P. Health, S. Witherspoon (A&M) re: discussion on unliquidated reserve estimates
Witherspoon, Samuel	7/30/2024	1.3	Create workplan to integrate customer claims reconciliation outputs into the AWS database
Zabcik, Kathryn	7/30/2024	1.8	Reorder the listing of exhibits for the internal controls section in the detailed examples appendix for the substantive consolidation memos
Zabcik, Kathryn	7/30/2024	0.9	Reorder the listing of exhibits for the entanglement section in the detailed examples appendix for the substantive consolidation memos
Zabcik, Kathryn	7/30/2024	1.2	Reorder the listing of exhibits for the corporate separateness section in the detailed examples appendix for the substantive consolidation memos
Zabcik, Kathryn	7/30/2024	0.9	Reorder the listing of exhibits for the fraud section in the detailed examples appendix for the substantive consolidation memos
Zabcik, Kathryn	7/30/2024	0.6	Call to discuss changes to detailed examples section of 2 Prong Substantive Consolidation report with D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	7/30/2024	2.6	Review detailed examples remaining sections for corporate separateness section of the subcon memo
Blanks, David	7/31/2024	1.4	Meeting with B. Tenney and D. Blanks (A&M) regarding certain line item plan recovery roll-up waterfall variances
Blanks, David	7/31/2024	2.9	Review updated plan recovery model input feeder and waterfalls
Blanks, David	7/31/2024	1.9	Discussion with D. Blanks and T. Ribman (A&M) re: Plan variance analysis from 5/5 to 7/19

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Bolduc, Jojo	7/31/2024	2.1	Collaboration with H. Trent, N. Simoneaux, T. Ribman, and J. Bolduc (A&M) re: Voting Dashboard notable claimant response outputs
Cherry, Nicholas	7/31/2024	1.2	Update fund recoveries to reflect updated NAV statements
Coverick, Steve	7/31/2024	1.4	Review and provide comments on preliminary draft of updated recovery analysis as of 7/15
Flynn, Matthew	7/31/2024	0.4	Review updated process for FTX claims portal code review
Flynn, Matthew	7/31/2024	0.8	Update tax FAQs for customer service portal
Gonzalez, Johnny	7/31/2024	2.1	Track the current votes in the plan spreadsheet for the solicitation process
Gonzalez, Johnny	7/31/2024	1.4	Prepare convenience class threshold analysis with J. Gonzalez and B. Tenney (A&M)
Gonzalez, Johnny	7/31/2024	1.6	Modify the source data for voting during the plan solicitation process
Gonzalez, Johnny	7/31/2024	1.8	Prepare a summary for the customer claims voting statistics
Gonzalez, Johnny	7/31/2024	2.9	Update Plan recovery analysis and summary presentation with J. Gonzalez and B. Tenney (A&M)
Gonzalez, Johnny	7/31/2024	2.1	Collaborate with J. Gonzalez, N. Simoneaux, and B. Tenney (A&M) re: voting progress analysis as of 7/30 refresh and data inputs
Gonzalez, Johnny	7/31/2024	2.2	Develop key stats for current state of the solicitation process for the plan
Hainline, Drew	7/31/2024	0.8	Review updates to lack of arm's length dealings presentations to support two prongs analysis
Hainline, Drew	7/31/2024	0.3	Review updates to management and governance controls assessment to support two prongs memo
Hainline, Drew	7/31/2024	1.4	Continue updates to example exhibits related to lack of records to support the two prongs analysis
Heath, Peyton	7/31/2024	0.4	Review plan recovery analysis July 19 detailed bridge analysis document
Heath, Peyton	7/31/2024	0.6	Review latest thinking plan recovery analysis waterfall for assumption updates
Henness, Jonathan	7/31/2024	0.9	Call with J. Henness and D. Sagen (A&M) to review digital asset monetization forecast
Henness, Jonathan	7/31/2024	0.2	Call with D. Wilson, J. Henness (A&M) to discuss wildcard database analysis for selected claims parties
Henness, Jonathan	7/31/2024	1.4	Review latest thinking post-emergence token-level crypto forecast assumptions, and refine layout / presentation
Henness, Jonathan	7/31/2024	2.1	Incorporate feedback on summary presentation for crypto forecast budgeting tool
Henness, Jonathan	7/31/2024	0.7	Review FTX Daily Cash dated 07.09.24

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Hennes, Jonathan	7/31/2024	1.7	Review latest thinking pre-emergence token-level crypto forecast assumptions, and refine layout / presentation
Hennes, Jonathan	7/31/2024	0.9	Review Budget 21 Crypto Forecast dated 07.11.24
Hennes, Jonathan	7/31/2024	1.1	Review Budget 20 Crypto Forecast dated 06.10.24
Hennes, Jonathan	7/31/2024	1.3	Review Plan Sales Forecast Build-Up dated 07.26.24
Jauregui, Stefon	7/31/2024	1.7	Adjust activity components support schedule within Petition time reduction analysis, incorporate reductions category and corresponding amounts to feed into summary schedules
Jauregui, Stefon	7/31/2024	0.3	Call with G. Walia, L. Konig and S. Jauregui (A&M) to discuss updates to transactions analysis, data limitations and next steps
Kwan, Peter	7/31/2024	0.6	Call with P. Kwan, A.Mohammed (A&M) H. Nachmias, O. Weinberger (Sygnia) to discuss NFT returns status and next steps
LaPosta, Logan	7/31/2024	2.8	Prepare cash flow bridge to the draft plan cash assumption based on the latest thinking analysis and cash actuals to 7/19
LaPosta, Logan	7/31/2024	1.3	Prepare detailed bridge of crypto cash receipts for Plan to cash reconciliation
LaPosta, Logan	7/31/2024	1.2	Prepare cash flow bridge to the filed plan cash assumption presentation materials
LeGuen, Jonathon	7/31/2024	2.1	Update wind-down post emergence interest schedule and compare to interest support schedule
LeGuen, Jonathon	7/31/2024	0.4	Call with D. Slay and J. LeGuen (A&M) regarding post-emergence interest support schedule
Lucas, Emmet	7/31/2024	0.3	Call with E. Lucas, A. Selwood, D. Sagen (A&M) to discuss assumptions in plan sales forecast model
Mosley, Ed	7/31/2024	1.2	Review of post-petition interest calculation and analysis
Ramanathan, Kumanan	7/31/2024	0.8	Correspond with counsel re: plans supplement amendments and review of relevant materials
Ribman, Tucker	7/31/2024	1.2	Revise admin expense allocation mechanics in the Plan deconsolidated model
Ribman, Tucker	7/31/2024	1.7	Update asset slides in Plan Analysis Presentation to reflect 7/19 balances with B. Tenney and T. Ribman (A&M)
Ribman, Tucker	7/31/2024	1.9	Discussion with D. Blanks and T. Ribman (A&M) re: Plan variance analysis from 5/5 to 7/19
Ribman, Tucker	7/31/2024	0.4	Reconcile digital asset loans slide in the Plan Analysis Presentation to reflect 7/19 outstanding balances
Sagen, Daniel	7/31/2024	0.3	Call with E. Lucas, A. Selwood, D. Sagen (A&M) to discuss assumptions in plan sales forecast model
Sagen, Daniel	7/31/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to review crypto receipts and reconciliation to plan inputs
Sagen, Daniel	7/31/2024	0.8	Review and provide feedback regarding updated digital asset Plan recovery summary slides

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Sagen, Daniel	7/31/2024	0.9	Call with J. Henness and D. Sagen (A&M) to review digital asset monetization forecast
Selwood, Alexa	7/31/2024	0.3	Call with E. Lucas, A. Selwood, D. Sagen (A&M) to discuss assumptions in plan sales forecast model
Selwood, Alexa	7/31/2024	0.4	Call with D. Sagen, A. Selwood (A&M) to review crypto receipts and reconciliation to plan inputs
Selwood, Alexa	7/31/2024	1.1	Review plan tracking output schedule mechanics for sold tokens since 5/5
Selwood, Alexa	7/31/2024	0.7	Analyze crypto plan assumptions input model mechanics for pre-effective tokens
Simoneaux, Nicole	7/31/2024	0.9	Refresh notable claim dashboard outputs for rejections, acceptances, and Bahamas opt-ins
Simoneaux, Nicole	7/31/2024	1.9	Analyze 7/30 voting data by jurisdiction, claim class, and KYC type for analysis outputs
Simoneaux, Nicole	7/31/2024	2.1	Collaborate with J. Gonzalez, N. Simoneaux, and B. Tenney (A&M) re: voting progress analysis as of 7/30 refresh and data inputs
Simoneaux, Nicole	7/31/2024	2.4	Collaboration with H. Trent, N. Simoneaux, T. Ribman, and J. Bolduc (A&M) re: Voting Dashboard notable claimant response outputs
Simoneaux, Nicole	7/31/2024	2.3	Update Alameda Claim remittance vs. SAPA installment timing for detailed EU AG proceeds bridge
Simoneaux, Nicole	7/31/2024	0.9	Collaborate with B. Tenney and N. Simoneaux (A&M) re: FTX EU AG SAPA installment cash bridging
Simoneaux, Nicole	7/31/2024	0.6	Update voting dashboard executive summary outputs for latest 7/30 refresh
Slay, David	7/31/2024	1.9	Develop Crypto sale bridge from plan value to bank value based on latest coin report
Slay, David	7/31/2024	0.4	Call with D. Slay and J. LeGuen (A&M) regarding post-emergence interest support schedule
Slay, David	7/31/2024	2.1	Develop blended interest rate bank summary slide for effective to emergence date
Tenney, Bridger	7/31/2024	1.4	Prepare convenience class threshold analysis with J. Gonzalez and B. Tenney (A&M)
Tenney, Bridger	7/31/2024	2.9	Update Plan recovery analysis and summary presentation with J. Gonzalez and B. Tenney (A&M)
Tenney, Bridger	7/31/2024	2.1	Collaborate with J. Gonzalez, N. Simoneaux, and B. Tenney (A&M) re: voting progress analysis as of 7/30 refresh and data inputs
Tenney, Bridger	7/31/2024	1.4	Call with P. Heath, B. Tenney, T. Ribman and D. Blanks to discuss updated liquidation analysis recovery analysis
Tenney, Bridger	7/31/2024	1.7	Update asset slides in Plan Analysis Presentation to reflect 7/19 balances with B. Tenney and T. Ribman (A&M)
Tenney, Bridger	7/31/2024	0.7	Prepare financial projections exhibit with revised claim recoveries
Tenney, Bridger	7/31/2024	1.4	Meeting with B. Tenney and D. Blanks (A&M) regarding certain line item plan recovery roll-up waterfall variances

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Tenney, Bridger	7/31/2024	0.9	Collaborate with B. Tenney and N. Simoneaux (A&M) re: FTX EU AG SAPA installment cash bridging
Tenney, Bridger	7/31/2024	0.8	Update asset monetization status and projected proceeds illustrative graphics
Trent, Hudson	7/31/2024	2.1	Collaboration with H. Trent, N. Simoneaux, T. Ribman, and J. Bolduc (A&M) re: Voting Dashboard notable claimant response outputs
Trent, Hudson	7/31/2024	1.9	Conduct detailed review of latest thinking deconsolidated recovery analysis model
Trent, Hudson	7/31/2024	1.3	Conduct detailed review of Plan recovery analysis materials following refresh
Trent, Hudson	7/31/2024	1.2	Prepare updated materials for Plan recovery analysis related to loans payable postpetition interest rates
Walia, Gaurav	7/31/2024	0.9	Review the balance changes output for specific tokens
Walia, Gaurav	7/31/2024	0.2	Call with M. Flynn, G. Walia, D. Sagen, A. Selwood (A&M) to review upcoming crypto case deliverables
Walia, Gaurav	7/31/2024	0.3	Call with G. Walia, L. Konig and S. Jauregui (A&M) to discuss updates to transactions analysis, data limitations and next steps
Wiltgen, Charles	7/31/2024	2.9	Update detailed analysis variance bridge for 5/5 vs. 7/19 plan scenario updates
Wiltgen, Charles	7/31/2024	1.1	Update variance analysis for 5.5 vs 7.19 scenario with additional Alameda lender loan information
Wiltgen, Charles	7/31/2024	2.8	Continue to update detailed analysis variance bridge to detail breakout of differences between 5/5 and 7/19 plan
Wiltgen, Charles	7/31/2024	2.4	Update detailed analysis variance bridge commentary with additional detail received from plan team
Wiltgen, Charles	7/31/2024	1.6	Incorporate updated TWCF master file into 7.19 variance analysis
Witherspoon, Samuel	7/31/2024	0.4	Update allocation of CFTC victim fund recovery to include estimates of unliquidated reserves
Zabcik, Kathryn	7/31/2024	2.9	Review formatting for the detailed examples section of the substantive consolidation report
Zabcik, Kathryn	7/31/2024	2.8	Review definition references for the detailed examples section of the substantive consolidation report
Zabcik, Kathryn	7/31/2024	0.9	Update insider loans examples for the 2 prong substantive consolidation memo

Subtotal **3,009.4**

Distribution

Professional	Date	Hours	Activity
Arnett, Chris	7/1/2024	1.4	Continue review and comment of interim distribution model analysis
Brantley, Chase	7/1/2024	0.3	Call with C. Brantley, G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS

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Flynn, Matthew	7/1/2024	0.9	Analyze KYC/KYB creditor status for distribution agent analysis
Flynn, Matthew	7/1/2024	0.7	Review distribution agent due diligence follow-up requests
Gibbs, Connor	7/1/2024	0.3	Call with C. Brantley, G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Jauregui, Stefon	7/1/2024	1.7	Continue working on jurisdictional coverage schedules, include retail distribution count and corresponding USD amounts, as discussed with E. Lucas (A&M)
Jauregui, Stefon	7/1/2024	0.4	Correspondences with E. Lucas (A&M) re: status of distribution agents costs model and potential updates to incorporate going forward
Jauregui, Stefon	7/1/2024	1.8	Continue building out distribution agent candidates dashboard, integrate FX exposure figures based on each candidate
Jauregui, Stefon	7/1/2024	2.1	Prepare jurisdictional coverage schedules, include coverage by country and by distribution agent, as discussed with E. Lucas (A&M)
Jauregui, Stefon	7/1/2024	1.9	Adjust distribution agent candidates dashboard, incorporate fiat summary and corresponding support
Konig, Louis	7/1/2024	2.1	Quality control and review of script output related to post-petition trading gain and loss analysis
Konig, Louis	7/1/2024	1.7	Database scripting related to post-petition trading gain and loss analysis
Lucas, Emmet	7/1/2024	1.2	Review distribution costs model to validate assumptions ahead of external distribution
Lucas, Emmet	7/1/2024	0.3	Call with C. Brantley, G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Lucas, Emmet	7/1/2024	1.4	Review distribution model to validate recovery assumptions in claims presentation reconciles to source data in waterfall
Mohammed, Azmat	7/1/2024	1.6	Supervise engineering efforts related to distributions such as defining tax solution integration, user experience designs, site copy, and reviewing backlog user stories
Ramanathan, Kumanan	7/1/2024	0.9	Review of distribution agent diligence items
Ramanathan, Kumanan	7/1/2024	0.6	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution model work plan
Tenney, Bridger	7/1/2024	0.4	Review unsecured claims schedule for internal distribution
Walia, Gaurav	7/1/2024	0.6	Review the distribution agent summary deck
Walia, Gaurav	7/1/2024	0.6	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution model work plan
Walia, Gaurav	7/1/2024	0.4	Call G. Walia and S. Witherspoon (A&M) re: discussion on distribution model next steps
Walia, Gaurav	7/1/2024	0.3	Call with C. Brantley, G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS

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Professional	Date	Hours	Activity
Walia, Gaurav	7/1/2024	1.3	Update the distribution model workplan based on latest feedback
Witherspoon, Samuel	7/1/2024	0.3	Call with C. Brantley, G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Witherspoon, Samuel	7/1/2024	2.1	Finalize initial distribution and claim reconciliation materials for bi-weekly update
Witherspoon, Samuel	7/1/2024	2.8	Update initial distribution materials with latest estimated disputed claim reserve
Witherspoon, Samuel	7/1/2024	0.6	Compile claim reconciliation detailed slides with initial distribution materials
Witherspoon, Samuel	7/1/2024	0.7	Update distribution model for latest disputed claim estimates
Witherspoon, Samuel	7/1/2024	0.9	Update distribution model post-petition interest calculation with latest reconciled claim estimates
Witherspoon, Samuel	7/1/2024	1.5	Analyze impact of available cash proceeds in the second distribution on distributions to customer claims classes
Witherspoon, Samuel	7/1/2024	1.1	Create bridge between initial distribution and estimated second distribution for Dotcom
Witherspoon, Samuel	7/1/2024	1.4	Create scenario analysis of changing reconciled claim amounts between distribution rounds
Witherspoon, Samuel	7/1/2024	0.4	Call G. Walia and S. Witherspoon (A&M) re: discussion on distribution model next steps
Baker, Kevin	7/2/2024	2.3	Export data from AWS regarding customer balances and preference analysis for distributions
Brantley, Chase	7/2/2024	0.6	Call with C. Brantley, H. Trent, S. Witherspoon (A&M) re: alignment of distribution model to the Plan
Brantley, Chase	7/2/2024	0.3	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley, J. Zatz (A&M) to discuss distributions data aspects
Chamma, Leandro	7/2/2024	0.3	Call with K. Ramanathan, L. Chamma, G. Walia, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Jauregui, Stefon	7/2/2024	0.4	Review of distribution agent model overview presentation and corresponding timing
Jauregui, Stefon	7/2/2024	1.3	Update distribution costs model for external distribution based on internal feedback, recirculate with internal group for review and sign-off
Jauregui, Stefon	7/2/2024	0.7	Prepare draft of dashboard overview slide, include detail on key assumptions used, for incorporation within Distribution Agent Model Overview presentation
Jauregui, Stefon	7/2/2024	1.6	Draft distribution costs summary slides, include detail on distribution drivers and withdrawal cost estimates
Jauregui, Stefon	7/2/2024	1.6	Adjust distribution costs model for external distribution, update dashboard to include additional dynamic toggles
Jauregui, Stefon	7/2/2024	0.4	Call with E. Lucas, S. Jauregui (A&M) to review latest updates made to distribution costs model for external distribution
Jauregui, Stefon	7/2/2024	0.4	Call with E. Lucas, S. Jauregui (A&M) to discuss updates to distribution costs model for external distribution

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Distribution

Professional	Date	Hours	Activity
Jauregui, Stefon	7/2/2024	1.4	Prepare distribution costs matrix slides for incorporation within Distribution Agent Model Overview presentation
Jauregui, Stefon	7/2/2024	0.4	Call with E. Lucas, S. Jauregui (A&M) to discuss assumptions in distribution agent costs model reconciling to RFPs
Jauregui, Stefon	7/2/2024	1.7	Adjust assumptions within distribution agent costs model, update based on latest RFPs discussed with internal team
Jauregui, Stefon	7/2/2024	0.4	Call with E. Lucas, K. Ramanathan, S. Jauregui (A&M) to review revised distribution agent cost model and supporting presentation
Jauregui, Stefon	7/2/2024	1.4	Adjust Distribution Agent Model Overview presentation, fold in internal comments and refresh corresponding graphics within slides
Jauregui, Stefon	7/2/2024	0.3	Call with E. Lucas, S. Jauregui (A&M) to discuss status of distribution costs model for external distribution, walk through next steps and contemplated timing
Jauregui, Stefon	7/2/2024	0.3	Call with E. Lucas, K. Ramanathan, S. Jauregui (A&M) to review distribution agent materials
Jauregui, Stefon	7/2/2024	1.9	Prepare distribution costs model for external distribution, model in additional toggles per discussion with internal team
Konig, Louis	7/2/2024	2.1	Database scripting related to distribution model logic updates
Konig, Louis	7/2/2024	0.3	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley, J. Zatz (A&M) to discuss distributions data aspects
Konig, Louis	7/2/2024	0.9	Quality control and review of script output related to distribution model logic updates
Konig, Louis	7/2/2024	1.7	Presentation and summary of output related to post-petition trading gain and loss analysis
Kwan, Peter	7/2/2024	0.3	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley, J. Zatz (A&M) to discuss distributions data aspects
Lucas, Emmet	7/2/2024	1.9	Update model mechanics in distribution agent cost model for sensitivity analysis on stablecoin coverage
Lucas, Emmet	7/2/2024	1.3	Update model mechanics from existing draft of calculating variable payment calculation included in potential distribution agent #2 bid
Lucas, Emmet	7/2/2024	0.6	Review revised distribution agent costs presentation for incorporation of comments, updated output schedules
Lucas, Emmet	7/2/2024	0.3	Call with E. Lucas, K. Ramanathan, S. Jauregui (A&M) to review distribution agent materials
Lucas, Emmet	7/2/2024	0.4	Call with E. Lucas, S. Jauregui (A&M) to review latest updates made to distribution costs model for external distribution
Lucas, Emmet	7/2/2024	0.4	Call with E. Lucas, S. Jauregui (A&M) to discuss updates to distribution costs model for external distribution
Lucas, Emmet	7/2/2024	0.4	Call with E. Lucas, S. Jauregui (A&M) to discuss assumptions in distribution agent costs model reconciling to RFPs
Lucas, Emmet	7/2/2024	0.4	Call with E. Lucas, K. Ramanathan, S. Jauregui (A&M) to review revised distribution agent cost model and supporting presentation
Lucas, Emmet	7/2/2024	0.3	Call with K. Ramanathan, L. Chamma, G. Walia, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning

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Distribution

Professional	Date	Hours	Activity
Lucas, Emmet	7/2/2024	0.3	Call with E. Lucas, S. Jauregui (A&M) to discuss status of distribution costs model for external distribution, walk through next steps and contemplated timing
Lucas, Emmet	7/2/2024	1.2	Review revised distribution agent costs model to validate incorporation of comments discussed internally
Mohammed, Azmat	7/2/2024	1.8	Oversee engineering efforts related to distributions agents, tax form business logic integration, and NFT returns database modifications
Mohammed, Azmat	7/2/2024	0.3	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley, J. Zatz (A&M) to discuss distributions data aspects
Ramanathan, Kumanan	7/2/2024	1.1	Review of distribution agent detail excel model and provide comments
Ramanathan, Kumanan	7/2/2024	0.3	Call with E. Lucas, K. Ramanathan, S. Jauregui (A&M) to review distribution agent materials
Ramanathan, Kumanan	7/2/2024	0.4	Call with E. Lucas, K. Ramanathan, S. Jauregui (A&M) to review revised distribution agent cost model and supporting presentation
Ramanathan, Kumanan	7/2/2024	0.3	Correspond with counsel and review of materials re: approvals needed for distribution agent execution
Ramanathan, Kumanan	7/2/2024	0.6	Provide comments on claims buyer presentation and distribute to J. Ray (FTX)
Tenney, Bridger	7/2/2024	0.9	Prepare summary of unsecured claims for internal distribution
Trent, Hudson	7/2/2024	0.6	Call with C. Brantley, H. Trent, S. Witherspoon (A&M) re: alignment of distribution model to the Plan
Walia, Gaurav	7/2/2024	0.3	Call with K. Ramanathan, L. Chamma, G. Walia, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Witherspoon, Samuel	7/2/2024	0.3	Call with K. Ramanathan, L. Chamma, G. Walia, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Witherspoon, Samuel	7/2/2024	1.3	Model impact of expungement of unreconciled claims on released distributions to Dotcom customers
Witherspoon, Samuel	7/2/2024	1.3	Model eligibility reserves as of the initial distribution for Dotcom customer entitlements
Witherspoon, Samuel	7/2/2024	1.1	Model impact of expungement of unliquidated claims reserve on released distributions to Dotcom customers
Witherspoon, Samuel	7/2/2024	0.3	Analyze total distribution of principal claim value to Dotcom customer entitlements as of the second distribution
Witherspoon, Samuel	7/2/2024	0.6	Call with C. Brantley, H. Trent, S. Witherspoon (A&M) re: alignment of distribution model to the Plan
Witherspoon, Samuel	7/2/2024	1.8	Create preliminary sources and uses of the initial distribution for Dotcom customer entitlements
Zatz, Jonathan	7/2/2024	0.3	Call with A. Mohammed, L. Konig, P. Kwan, C. Brantley, J. Zatz (A&M) to discuss distributions data aspects
Brantley, Chase	7/3/2024	1.3	Review and provide comments on distribution workplan and responsibilities timeline
Ernst, Reagan	7/3/2024	0.8	Update the plan confirmation timeline deck to reflect developments with in kind distribution and total dividends

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Professional	Date	Hours	Activity
Flynn, Matthew	7/3/2024	1.9	Update model inputs for updated distribution agent commercials
Jacobs, Kevin	7/3/2024	0.3	Review latest FAQs re tax consequences of distributions
Jauregui, Stefon	7/3/2024	1.3	Adjust distribution agent model supporting presentation based on updates discussed on internal call, circulate revised materials with internal team
Jauregui, Stefon	7/3/2024	1.1	Review and adjust draft of distribution agent costs model for external distribution, per discussions with internal team
Jauregui, Stefon	7/3/2024	0.6	Call with E. Lucas, S. Jauregui (A&M) to step through latest draft of distribution agent costs model for external distribution, discuss outstanding updates and corresponding slides within supporting presentation
Jauregui, Stefon	7/3/2024	0.9	Call with E. Lucas, S. Jauregui (A&M) to push through updates in distribution agent model and supporting presentation
Johnson, Robert	7/3/2024	0.7	Call with D. Longan and others (MetaLab) O. Weinberger (Sygnia), D. Chiu (FTX) and R. Johnson, A.Mohammed (A&M) to discuss status on engineering efforts for distributions
Konig, Louis	7/3/2024	0.9	Presentation and summary of output related to distribution model logic updates
Lucas, Emmet	7/3/2024	0.9	Call with E. Lucas, S. Jauregui (A&M) to push through updates in distribution agent model and supporting presentation
Lucas, Emmet	7/3/2024	1.3	Update distribution agent costs model for adjustments to convenience class designation, claims counts affected by transferred claims
Lucas, Emmet	7/3/2024	0.6	Call with E. Lucas, S. Jauregui (A&M) to step through latest draft of distribution agent costs model for external distribution, discuss outstanding updates and corresponding slides within supporting presentation
Mohammed, Azmat	7/3/2024	0.7	Call with D. Longan and others (MetaLab) O. Weinberger (Sygnia), D. Chiu (FTX) and R. Johnson, A.Mohammed (A&M) to discuss status on engineering efforts for distributions
Walia, Gaurav	7/3/2024	1.4	Update the follow-up draft diligence questions for the distribution agents
Walia, Gaurav	7/3/2024	2.3	Review the updated distribution waterfall and provide feedback
Walia, Gaurav	7/3/2024	1.8	Update the distributions workplan document
Walia, Gaurav	7/3/2024	0.6	Call with G. Walia and S.Witherspoon (A&M) re: to discuss distribution model sources and uses
Witherspoon, Samuel	7/3/2024	0.6	Call with G. Walia and S.Witherspoon (A&M) re: to discuss distribution model sources and uses
Witherspoon, Samuel	7/3/2024	1.6	Create summaries of sources of distribution dollars as of the second distribution
Witherspoon, Samuel	7/3/2024	0.9	Create initial distribution sources and uses for General Pool claims classes

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Distribution

Professional	Date	Hours	Activity
Witherspoon, Samuel	7/3/2024	1.5	Update distribution model for latest thinking on eligible customer claims as of the third distribution
Witherspoon, Samuel	7/3/2024	1.3	Update distribution model for full payment of US customer entitlements as of the last distribution
Ernst, Reagan	7/5/2024	2.1	Review asset allocation analysis for plan support model prior to distribution to plan team
Lucas, Emmet	7/5/2024	0.3	Call with E. Lucas and A. Mohammed (A&M) to discuss operational flows for distributions trader distributions
Lucas, Emmet	7/5/2024	1.1	Review revised distribution services agreement to determine updates incorporated, additional language matches process
Mohammed, Azmat	7/5/2024	0.3	Call with E. Lucas and A. Mohammed (A&M) to discuss operational flows for distributions trader distributions
Brantley, Chase	7/8/2024	0.4	Call with C. Brantley, G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Flynn, Matthew	7/8/2024	1.6	Perform updates to underlying distribution model for fiat withdrawal assumptions by jurisdiction
Flynn, Matthew	7/8/2024	0.7	Update distribution agent diligence request list for management
Flynn, Matthew	7/8/2024	1.3	Review and edit draft distribution services agreement for S&C
Flynn, Matthew	7/8/2024	1.1	Review UCC Adhoc distribution agent model presentation
Flynn, Matthew	7/8/2024	0.9	Perform updates to underlying distribution model for crypto withdrawal assumptions by jurisdiction
Flynn, Matthew	7/8/2024	0.7	Call with M. Flynn, E. Lucas (A&M) to discuss distribution agent contract
Gibbs, Connor	7/8/2024	0.4	Call with C. Brantley, G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Howe, Christopher	7/8/2024	0.3	Call with K. Ramanathan, H. LeDonne, A. Liguori, and C. Howe (A&M) to discuss tax reporting respective to customer distributions
Konig, Louis	7/8/2024	1.6	Presentation and summary of output related to customer balance pricing updates
Konig, Louis	7/8/2024	1.1	Database scripting related to customer balance pricing updates
Konig, Louis	7/8/2024	1.2	Quality control and review of script output related to customer balance pricing updates
LeDonne, Haley	7/8/2024	0.3	Call with K. Ramanathan, H. LeDonne, A. Liguori, and C. Howe (A&M) to discuss tax reporting respective to customer distributions
LeDonne, Haley	7/8/2024	0.8	Analyze timeline for withholding calculations on customer distributions
Liguori, Albert	7/8/2024	0.3	Call with K. Ramanathan, H. LeDonne, A. Liguori, and C. Howe (A&M) to discuss tax reporting respective to customer distributions
Lucas, Emmet	7/8/2024	2.6	Build stand alone cost, bid model for potential distribution agent #10 based on updated RFP, financial assumptions provided

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Distribution

Professional	Date	Hours	Activity
Lucas, Emmet	7/8/2024	1.4	Review competitor distribution agent financial statements for determination of capitalization profiles in analyzing potential distribution agents
Lucas, Emmet	7/8/2024	0.7	Call with M. Flynn, E. Lucas (A&M) to discuss distribution agent contract
Lucas, Emmet	7/8/2024	0.4	Call with C. Brantley, G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Ramanathan, Kumanan	7/8/2024	0.3	Call with K. Ramanathan, H. LeDonne, A. Liguori, and C. Howe (A&M) to discuss tax reporting respective to customer distributions
Ramanathan, Kumanan	7/8/2024	0.7	Review of distribution agent candidate including financial wherewithal
Ramanathan, Kumanan	7/8/2024	1.7	Review of distribution agent agreement and provide comments
Walia, Gaurav	7/8/2024	0.3	Call with C. Brantley, G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Walia, Gaurav	7/8/2024	2.9	Review the latest distribution model and provide feedback
Witherspoon, Samuel	7/8/2024	0.4	Call with C. Brantley, G. Walia, E. Lucas, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution model integration to AWS
Witherspoon, Samuel	7/8/2024	1.3	Model changes in eligibility status of Dotcom customers across distribution rounds
Baker, Kevin	7/9/2024	2.9	Prepare month-end balances for customer entitlements to reconcile against petition balances for distributions
Baker, Kevin	7/9/2024	0.6	Call with K. Baker, D. Lewandowski, R. Esposito, L. Konig, J. Henness (A&M) to discuss Australian distributions per KordaMentha
Baker, Kevin	7/9/2024	0.6	Call with K. Baker, J. Henness (A&M) to discuss Updated pricing, settlements and Australian distributions
Baker, Kevin	7/9/2024	2.3	Prepare preliminary summary reports for customer balances and data analytics related to payment distributions
Brantley, Chase	7/9/2024	0.5	Call with A. Mohammed, P. Kwan, C. Gibbs, L. Konig and C. Brantley (A&M) to discuss distributions data aspects
Chamma, Leandro	7/9/2024	0.5	Call with G. Walia, K. Ramanathan, M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Esposito, Rob	7/9/2024	0.6	Call with K. Baker, D. Lewandowski, R. Esposito, L. Konig, J. Henness (A&M) to discuss Australian distributions per KordaMentha
Flynn, Matthew	7/9/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent workstream
Flynn, Matthew	7/9/2024	0.7	Update distribution budget forecast for management
Flynn, Matthew	7/9/2024	0.5	Call with G. Walia, K. Ramanathan, M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Flynn, Matthew	7/9/2024	1.7	Create exhibits for distribution services agreement for S&C
Gibbs, Connor	7/9/2024	0.5	Call with E. Lucas, G. Walia, C. Gibbs, S. Witherspoon (A&M) to discuss updated waterfall methodology in distribution model

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Professional	Date	Hours	Activity
Gibbs, Connor	7/9/2024	0.3	Call with D. Lewandowski, C. Gibbs, S. Witherspoon (A&M) re: discussion on customer and non-customer integration to AWS
Gibbs, Connor	7/9/2024	0.5	Call with A. Mohammed, P. Kwan, C. Gibbs, L. Konig and C. Brantley (A&M) to discuss distributions data aspects
Heath, Peyton	7/9/2024	0.8	Review distribution waterfall model relative to plan
Hennes, Jonathan	7/9/2024	0.7	Incorporate feedback on FTT activity summary & draft email for distribution
Hennes, Jonathan	7/9/2024	0.6	Call with K. Baker, D. Lewandowski, R. Esposito, L. Konig, J. Hennes (A&M) to discuss Australian distributions per KordaMentha
Hennes, Jonathan	7/9/2024	0.6	Call with K. Baker, J. Hennes (A&M) to discuss Updated pricing, settlements and Australian distributions
Konig, Louis	7/9/2024	0.3	Call with J. Sielinski, L. Konig, G. Walia, E. Lucas (A&M) re: discussion on customer and non-customer integration to AWS
Konig, Louis	7/9/2024	0.5	Call with A. Mohammed, P. Kwan, C. Gibbs, L. Konig and C. Brantley (A&M) to discuss distributions data aspects
Konig, Louis	7/9/2024	0.6	Call with K. Baker, D. Lewandowski, R. Esposito, L. Konig, J. Hennes (A&M) to discuss Australian distributions per KordaMentha
Kwan, Peter	7/9/2024	0.5	Call with A. Mohammed, P. Kwan, C. Gibbs, L. Konig and C. Brantley (A&M) to discuss distributions data aspects
LeDonne, Haley	7/9/2024	0.8	Prepare comments regarding tax reporting timeline for customer distributions
LeGuen, Jonathon	7/9/2024	2.8	Update 3rd party distribution schedules after feedback and implement changes to distribution templates
Lewandowski, Douglas	7/9/2024	0.1	Prepare for AUS customer distribution call by review customer claims data for these entities
Lewandowski, Douglas	7/9/2024	0.6	Call with K. Baker, D. Lewandowski, R. Esposito, L. Konig, J. Hennes (A&M) to discuss Australian distributions per KordaMentha
Lewandowski, Douglas	7/9/2024	0.5	Call with D. Lewandowski, J. Sielinski, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	7/9/2024	0.5	Call with D. Lewandowski, J. Sielinski, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Lucas, Emmet	7/9/2024	0.5	Call with E. Lucas, G. Walia, C. Gibbs, S. Witherspoon (A&M) to discuss updated waterfall methodology in distribution model
Mohammed, Azmat	7/9/2024	1.1	Supervise engineering efforts related to distributions such as integrating tax solution, reviewing backlog user stories, and retaining institutional KYC data
Mohammed, Azmat	7/9/2024	0.5	Call with A. Mohammed, P. Kwan, C. Gibbs, L. Konig and C. Brantley (A&M) to discuss distributions data aspects
Ramanathan, Kumanan	7/9/2024	0.2	Call with G. Tagliabue (S&C) to discuss distribution agent agreement
Ramanathan, Kumanan	7/9/2024	0.5	Call with G. Walia, K. Ramanathan, M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Ramanathan, Kumanan	7/9/2024	0.4	Review of distribution agent diligence responses and relevant materials

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/9/2024	1.7	Review of distribution agent agreement and provide comments
Sielinski, Jeff	7/9/2024	0.5	Call with D. Lewandowski, J. Sielinski, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Simoneaux, Nicole	7/9/2024	1.8	Research Genesis settlement distribution timing and recovery assumptions for plan recovery forecast implications
Walia, Gaurav	7/9/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent workflow
Walia, Gaurav	7/9/2024	0.7	Prepare a list of open items for the distribution update call
Walia, Gaurav	7/9/2024	0.6	Call with S. Witherspoon, G. Walia (A&M) to discuss distribution model
Walia, Gaurav	7/9/2024	0.5	Call with G. Walia, K. Ramanathan, M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Walia, Gaurav	7/9/2024	0.5	Call with E. Lucas, G. Walia, C. Gibbs, S. Witherspoon (A&M) to discuss updated waterfall methodology in distribution model
Witherspoon, Samuel	7/9/2024	2.1	Update distribution model for final repayment of principal claims after non-customer claims recover in full
Witherspoon, Samuel	7/9/2024	0.5	Call with E. Lucas, G. Walia, C. Gibbs, S. Witherspoon (A&M) to discuss updated waterfall methodology in distribution model
Witherspoon, Samuel	7/9/2024	0.6	Call with S. Witherspoon, G. Walia (A&M) to discuss distribution model
Witherspoon, Samuel	7/9/2024	0.9	Prepare distribution model inputs map to assist in the integration of the distribution model to AWS
Witherspoon, Samuel	7/9/2024	2.4	Model initial distribution estimates using latest disputed claims reserves
Witherspoon, Samuel	7/9/2024	1.6	Draft flow chart of various claimant specific distribution flags for the distribution model calculation
Witherspoon, Samuel	7/9/2024	1.0	Update allocation methodology of the intercompany shortfall recovery in the initial distribution waterfall
Witherspoon, Samuel	7/9/2024	1.1	Create next steps and objectives for the distribution model prior to the Effective Date
Witherspoon, Samuel	7/9/2024	0.5	Call with D. Lewandowski, J. Sielinski, S. Witherspoon and E. Lucas (A&M) to discuss distribution planning
Flynn, Matthew	7/10/2024	1.1	Update country analysis detail for distribution agent presentation
LeGuen, Jonathon	7/10/2024	3.1	Prepare updated excel wind down model and supporting schedules for internal distribution
Mohammed, Azmat	7/10/2024	0.4	Call with D. Longan and others (MetaLab) I. Weinberger (Sygnia), and A.Mohammed (A&M) to discuss status on engineering efforts for distributions
Mohammed, Azmat	7/10/2024	0.8	Review user stories and backlog for tax integration and distribution agent selection features
Ramanathan, Kumanan	7/10/2024	1.3	Review of predistribution requirements and disclosure statement and correspond with counsel re: interpretation

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Ramanathan, Kumanan	7/10/2024	0.2	Correspond with various distribution agents re: next steps
Ramanathan, Kumanan	7/10/2024	0.9	Review of most recent draft of distribution services agreement and comments from J. Ray (FTX)
Walia, Gaurav	7/10/2024	1.8	Prepare a list of open items as it relates to the full distributions workstream
Walia, Gaurav	7/10/2024	2.7	Review the updated distribution model and provide feedback
Walia, Gaurav	7/10/2024	2.3	Prepare a summary of the JOL process as it relates to distributions
Witherspoon, Samuel	7/10/2024	1.6	Update initial distribution materials with latest estimated disputed claim reserve
Witherspoon, Samuel	7/10/2024	0.8	Model checks on final distribution amount to Dotcom claimants to distribution summary waterfall
Witherspoon, Samuel	7/10/2024	2.6	Create detailed distribution model bridge for the General Pool claimants
Witherspoon, Samuel	7/10/2024	1.1	Create various scenarios of changing ineligible balances on total distribution dollars to Dotcom claimants
Witherspoon, Samuel	7/10/2024	1.7	Model various scenarios of changing unreconciled claim balances across distribution rounds
Witherspoon, Samuel	7/10/2024	2.0	Analyze impact of Alameda US Customer Claim recovery on distribution assets to the General Pool
Witherspoon, Samuel	7/10/2024	0.6	Update distribution model sources and uses for the general pool initial distribution
Witherspoon, Samuel	7/10/2024	1.5	Update Dotcom convenience class bridge as unreconciled reserves are expunged
Brantley, Chase	7/11/2024	1.1	Begin to review latest draft of the distribution model updated for latest timing and other comments
Chamma, Leandro	7/11/2024	0.3	Call with L. Chamma and A.Mohammed (A&M) to discuss JOL KYC data sharing agreement and procedures
Chamma, Leandro	7/11/2024	0.3	Call with A. Mohammed, C. Gibbs, R. Johnson, L. Konig and L. Chamma (A&M) to discuss distributions data aspects
Chamma, Leandro	7/11/2024	0.3	Call with M. Flynn, L. Chamma (A&M) to discuss distributions AML screening plan
Ernst, Reagan	7/11/2024	1.4	Call with L. Clayton, R. Ernst (A&M) re: review of plan recovery analysis prior to distribution to PWP
Flynn, Matthew	7/11/2024	0.3	Call with D. Lewandowski, M. Flynn, S. Witherspoon and G. Walia (A&M) to discuss distribution planning
Flynn, Matthew	7/11/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution plan forecast
Flynn, Matthew	7/11/2024	0.4	Review redline edits on the distribution services agreement for S&C
Flynn, Matthew	7/11/2024	0.3	Call with M. Flynn, L. Chamma (A&M) to discuss distributions AML screening plan

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Gibbs, Connor	7/11/2024	0.3	Call with C. Gibbs, S. Witherspoon, L. Konig, G. Walia, and E. Lucas (A&M) re: discussion on distribution model integration to AWS
Gibbs, Connor	7/11/2024	0.3	Call with A. Mohammed, C. Gibbs, R. Johnson, L. Konig and L. Chamma (A&M) to discuss distributions data aspects
Johnson, Robert	7/11/2024	0.3	Call with A. Mohammed, C. Gibbs, R. Johnson, L. Konig and L. Chamma (A&M) to discuss distributions data aspects
Konig, Louis	7/11/2024	0.3	Call with A. Mohammed, C. Gibbs, R. Johnson, L. Konig and L. Chamma (A&M) to discuss distributions data aspects
Konig, Louis	7/11/2024	0.3	Call with C. Gibbs, S. Witherspoon, L. Konig, G. Walia, and E. Lucas (A&M) re: discussion on distribution model integration to AWS
Konig, Louis	7/11/2024	0.8	Database scripting related to post-petition withdrawals analysis
LeGuen, Jonathon	7/11/2024	1.4	Prepare updated excel wind-down for internal distribution and delete dated/stale tabs
LeGuen, Jonathon	7/11/2024	3.1	Create trending bar charts for latest actual payments; switch presentation from case-to-date actuals to LTM actuals (globally) and add footnotes for accrual vs. cash distributions
Lewandowski, Douglas	7/11/2024	0.3	Call with D. Lewandowski, M. Flynn, S. Witherspoon and G. Walia (A&M) to discuss distribution planning
Lucas, Emmet	7/11/2024	0.3	Call with C. Gibbs, S. Witherspoon, L. Konig, G. Walia, and E. Lucas (A&M) re: discussion on distribution model integration to AWS
Mohammed, Azmat	7/11/2024	0.3	Call with L. Chamma and A.Mohammed (A&M) to discuss JOL KYC data sharing agreement and procedures
Mohammed, Azmat	7/11/2024	0.3	Call with A. Mohammed, C. Gibbs, R. Johnson, L. Konig and L. Chamma (A&M) to discuss distributions data aspects
Mohammed, Azmat	7/11/2024	1.4	Supervise engineering efforts related to distributions such as grooming user stories and requirements, tax solution integration, and discussing distribution agent design patterns
Mohammed, Azmat	7/11/2024	2.1	Review JOL opt-in process especially related to KYC data sharing protocols and processes
Mohammed, Azmat	7/11/2024	0.5	Call with M. Orourke, D. Longan (MetaLab), A.Mohammed (A&M) to discuss engineering progress and status
Trent, Hudson	7/11/2024	0.4	Discuss distribution model with G. Walia and H. Trent (A&M)
Walia, Gaurav	7/11/2024	0.3	Call with D. Lewandowski, M. Flynn, S. Witherspoon and G. Walia (A&M) to discuss distribution planning
Walia, Gaurav	7/11/2024	2.3	Meeting with G. Walia and S. Witherspoon (A&M) re: detailed walkthrough of the distribution model detailed sources and uses
Walia, Gaurav	7/11/2024	0.4	Prepare updated status report for distribution meeting
Walia, Gaurav	7/11/2024	0.3	Call with C. Gibbs, S. Witherspoon, L. Konig, G. Walia, and E. Lucas (A&M) re: discussion on distribution model integration to AWS
Witherspoon, Samuel	7/11/2024	0.3	Call with C. Gibbs, S. Witherspoon, L. Konig, G. Walia, and E. Lucas (A&M) re: discussion on distribution model integration to AWS
Witherspoon, Samuel	7/11/2024	0.3	Call with D. Lewandowski, M. Flynn, S. Witherspoon and G. Walia (A&M) to discuss distribution planning

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Distribution

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Witherspoon, Samuel	7/11/2024	0.9	Analyze impact of changing distribution amounts on estimated post-petition interest
Witherspoon, Samuel	7/11/2024	1.4	Update second distribution sources and uses to isolate newly reconciled claimants portion of current distribution dollars
Witherspoon, Samuel	7/11/2024	2.1	Finalize and distribution updated claim reconciliation materials to internal A&M team
Witherspoon, Samuel	7/11/2024	2.3	Meeting with G. Walia and S. Witherspoon (A&M) re: detailed walkthrough of the distribution model detailed sources and uses
Witherspoon, Samuel	7/11/2024	2.8	Create detailed sources and uses bridge for US customer entitlements
Brantley, Chase	7/12/2024	1.9	Continue to review latest draft of the distribution model updated for latest timing and other comments
Flynn, Matthew	7/12/2024	0.7	Review potential distribution agent background reporting
Flynn, Matthew	7/12/2024	0.8	Summarize distribution services agreement updates for services exhibit
Konig, Louis	7/12/2024	2.3	Presentation and summary of output related to post-petition withdrawals analysis
Konig, Louis	7/12/2024	1.8	Quality control and review of script output related to post-petition withdrawals analysis
Kwan, Peter	7/12/2024	1.1	Perform review of application programming interface documentation provided by 3rd party screening provider in preparation for pre-distributions diligence
LeGuen, Jonathon	7/12/2024	2.1	Incorporate proforma claims & distribution agent updates along with revised executive summary slides
Lewandowski, Douglas	7/12/2024	0.7	Review and provide comments to claims distribution process deck
Mohammed, Azmat	7/12/2024	0.6	Oversee software development efforts related to distributions such as updating values for new estimation motion tokens and updating the API to KYC vendor
Mohammed, Azmat	7/12/2024	0.8	Review backlog and user story requirements for distributions and tax integrations
Ramanathan, Kumanan	7/12/2024	0.6	Review of most recent distribution agent agreement draft and circulate
Ramanathan, Kumanan	7/12/2024	0.2	Call with C. Delo (Rothschild) to discuss distribution agent selection
Walia, Gaurav	7/12/2024	0.8	Update the distributions open items tracker
Walia, Gaurav	7/12/2024	0.4	Discuss distribution model with G. Walia and H. Trent (A&M)
Witherspoon, Samuel	7/12/2024	1.1	Update distribution model sources and uses through the estimated final distribution round
Gibbs, Connor	7/14/2024	3.1	Retool the AWS distributions model to incorporate new reserves logic
Gibbs, Connor	7/14/2024	2.1	Add the reallocation logic to the distributions model post distributions

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Distribution

Professional	Date	Hours	Activity
Gibbs, Connor	7/14/2024	2.4	Test the AWS distributions model on sample data out to one round
Brantley, Chase	7/15/2024	0.8	Outline open items to discuss with team re: updates to the distribution model
Brantley, Chase	7/15/2024	0.5	Call with C. Brantley, G. Walia, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution calculation integration to AWS
Duncan, Ryan	7/15/2024	1.8	Prepare reconciliation walking from ventures source cash receipts for asset transfers to cash source data including distributions and capital call reductions
Flynn, Matthew	7/15/2024	0.7	Update jurisdictional distribution agent breakout for S&C
Flynn, Matthew	7/15/2024	0.4	Call with M. Flynn, G. Walia, K. Ramanathan (A&M), Distribution Agent #2 to discuss commercial agreement terms
Gibbs, Connor	7/15/2024	1.9	Continue development of the AWS distributions model
Gibbs, Connor	7/15/2024	0.5	Call with C. Brantley, G. Walia, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution calculation integration to AWS
Konig, Louis	7/15/2024	0.5	Call with G. Walia, J. Henness, and L. Konig (A&M) to discuss post-petition exchange activity
Mohammed, Azmat	7/15/2024	1.7	Oversee software engineering efforts related to distributions such as tax vendor integration, customer portal navigation logic, and reviewing user stories and requirements for distribution agents
Ramanathan, Kumanan	7/15/2024	0.4	Call with M. Flynn, G. Walia, K. Ramanathan (A&M), Distribution Agent #2 to discuss commercial agreement terms
Ramanathan, Kumanan	7/15/2024	0.2	Correspond with distribution agent on next steps re: process
Ramanathan, Kumanan	7/15/2024	0.8	Review of distribution agent follow-up diligence items
Ramanathan, Kumanan	7/15/2024	0.6	Review of distribution agent final bid documentation
Ramanathan, Kumanan	7/15/2024	0.3	Call with Distribution Agent #2 to discuss upcoming communications
Ramanathan, Kumanan	7/15/2024	0.9	Correspond with distribution agent re: NDA and review of relevant materials
Trent, Hudson	7/15/2024	2.2	Conduct analysis of Genesis docket for estimating timing / amount of distribution on FTX claim
Walia, Gaurav	7/15/2024	0.4	Call with G. Walia and S. Witherspoon (A&M) re: to discuss distribution model next steps
Walia, Gaurav	7/15/2024	0.5	Call with C. Brantley, G. Walia, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution calculation integration to AWS
Walia, Gaurav	7/15/2024	0.4	Call with M. Flynn, G. Walia, K. Ramanathan (A&M), Distribution Agent #2 to discuss commercial agreement terms
Witherspoon, Samuel	7/15/2024	1.1	Create template distribution outputs by claims class to integrate to AWS claims database
Witherspoon, Samuel	7/15/2024	2.3	Create distribution summary by claims class for forecast distribution model

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Distribution

Professional	Date	Hours	Activity
Witherspoon, Samuel	7/15/2024	0.4	Call with G. Walia and S. Witherspoon (A&M) re: to discuss distribution model next steps
Witherspoon, Samuel	7/15/2024	0.5	Call with C. Brantley, G. Walia, C. Gibbs, S. Witherspoon (A&M) re: discussion on distribution calculation integration to AWS
Witherspoon, Samuel	7/15/2024	0.9	Model changes in intercompany Alameda US Customer Claim for forecasted distribution rounds
Witherspoon, Samuel	7/15/2024	2.1	Model impact of unliquidated claims reserves through forecasted distribution rounds
Witherspoon, Samuel	7/15/2024	1.0	Update initial distribution sources and uses for the US asset pool
Witherspoon, Samuel	7/15/2024	1.6	Update forecasted distribution sources and uses for the Dotcom asset pool
Brantley, Chase	7/16/2024	0.3	Continue to outline open items to discuss with team re: updates to the distribution model
Chamma, Leandro	7/16/2024	0.4	Call with A. Mohammed, M. Flynn, K. Ramanathan, L. Konig and L. Chamma (A&M) to discuss distributions data and operations aspects
Flynn, Matthew	7/16/2024	0.4	Call with A. Mohammed, M. Flynn, K. Ramanathan, L. Konig and L. Chamma (A&M) to discuss distributions data and operations aspects
Gibbs, Connor	7/16/2024	0.8	Call with C. Gibbs and S. Witherspoon (A&M) to review AWS distributions model and outline outstanding items
Gibbs, Connor	7/16/2024	2.3	Debug the AWS distributions model using sample data out to one round
Gibbs, Connor	7/16/2024	2.9	Update the AWS distributions model to include reporting extracts
Konig, Louis	7/16/2024	0.9	Presentation and summary of output related to distribution model customer class assignment
Konig, Louis	7/16/2024	0.4	Call with A. Mohammed, M. Flynn, K. Ramanathan, L. Konig and L. Chamma (A&M) to discuss distributions data and operations aspects
Konig, Louis	7/16/2024	0.8	Quality control and review of script output related to distribution model customer class assignment
Kwan, Peter	7/16/2024	0.4	Call with D. Lewandowski, P. Kwan, S. Witherspoon and G. Walia (A&M) to discuss distribution planning and timeline
Lewandowski, Douglas	7/16/2024	0.4	Call with D. Lewandowski, P. Kwan, S. Witherspoon and G. Walia (A&M) to discuss distribution planning and timeline
Mohammed, Azmat	7/16/2024	0.4	Call with A. Mohammed, M. Flynn, K. Ramanathan, L. Konig and L. Chamma (A&M) to discuss distributions data and operations aspects
Mohammed, Azmat	7/16/2024	1.4	Supervise engineering efforts related to distributions such as integrating tax solution, reviewing backlog user stories, and distribution agent workflows
Ramanathan, Kumanan	7/16/2024	0.4	Call with A. Mohammed, M. Flynn, K. Ramanathan, L. Konig and L. Chamma (A&M) to discuss distributions data and operations aspects
Ramanathan, Kumanan	7/16/2024	0.6	Correspond with counsel re: distribution agent related matters and review of relevant documents
Walia, Gaurav	7/16/2024	0.4	Call with D. Lewandowski, P. Kwan, S. Witherspoon and G. Walia (A&M) to discuss distribution planning and timeline

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Professional	Date	Hours	Activity
Wiltgen, Charles	7/16/2024	0.9	Update and review shortfall plan calculation with updated distribution figures
Witherspoon, Samuel	7/16/2024	0.4	Call with D. Lewandowski, P. Kwan, S. Witherspoon and G. Walia (A&M) to discuss distribution planning and timeline
Witherspoon, Samuel	7/16/2024	0.8	Call with C. Gibbs and S. Witherspoon (A&M) to review AWS distributions model and outline outstanding items
Witherspoon, Samuel	7/16/2024	2.3	Model various eligibility scenarios of Dotcom creditors through the estimated final distribution round
Witherspoon, Samuel	7/16/2024	0.9	Model sources of all customer claim distributions including post-petition interest and principal claim recovery
Witherspoon, Samuel	7/16/2024	0.7	Create preliminary flowchart of sources of claims data for distribution planning
Witherspoon, Samuel	7/16/2024	2.1	Update distribution waterfall to pay off principal claims of customer creditor classes prior to post-petition interest distributions
Baker, Kevin	7/17/2024	1.4	Analyze and prepare preliminary summary reports of customer balances and analytics for payment distributions
Flynn, Matthew	7/17/2024	0.3	Call with M. Flynn, G. Walia (A&M) and Distribution Agent #1 to discuss due diligence items
Konig, Louis	7/17/2024	0.9	Database scripting related to distribution model customer class assignment
Konig, Louis	7/17/2024	0.6	Call with L. Konig, J. Henness (A&M) to discuss claims reconciliation and database outputs
Kwan, Peter	7/17/2024	1.7	Coordinate with Crypto Tracing team to understand the functionality of 3rd party blockchain risk screening provider in relation to wallet rescreening / customer distributions workstreams
LeGuen, Jonathon	7/17/2024	3.2	Update wind-down model to clean-up schedules for internal distribution
Mohammed, Azmat	7/17/2024	0.4	Call with D. Longan and others (MetaLab), O. Weinberger, I Weinberger (Sygnia), D. Chiu (FTX), A.Mohammed (A&M) to discuss status of engineering efforts related to distributions
Mohammed, Azmat	7/17/2024	0.7	Oversee engineering efforts related to distributions agents and tax form integration
Myers, Claire	7/17/2024	1.1	Analyze transferred claim status to determine if they should be included in analysis for distributions
Myers, Claire	7/17/2024	1.9	Analyze claims relations to Omnis to determine if they should be excluded for transfer summary for distributions
Myers, Claire	7/17/2024	1.9	Analyze recently transferred claims KYC details for internal diligence request related to distributions
Walia, Gaurav	7/17/2024	0.4	Call with G. Walia and S. Witherspoon (A&M) re: discussion on next steps of excel distribution model
Walia, Gaurav	7/17/2024	0.3	Call with M. Flynn, G. Walia (A&M) and Distribution Agent #1 to discuss due diligence items
Walia, Gaurav	7/17/2024	1.4	Review the latest distribution model design document and identify updates required
Walia, Gaurav	7/17/2024	2.4	Review the updated distribution model and provide feedback

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Witherspoon, Samuel	7/17/2024	1.6	Update distribution model bridge with commentary edits from A&M team
Witherspoon, Samuel	7/17/2024	1.5	Update US pool distribution bridge for incremental recovery to Alameda US Customer Claim
Witherspoon, Samuel	7/17/2024	0.4	Update descriptions of sources of funds for General Pool distributions
Witherspoon, Samuel	7/17/2024	0.4	Call with G. Walia and S. Witherspoon (A&M) re: discussion on next steps of excel distribution model
Witherspoon, Samuel	7/17/2024	0.4	Analyze impact of increased allocable administrative expenses on distribution to customer claims
Witherspoon, Samuel	7/17/2024	0.7	Review filed Plan to confirm distribution waterfall matches language and structure
Witherspoon, Samuel	7/17/2024	1.9	Create rolling balances of all disputed claims reserves across distribution rounds
Witherspoon, Samuel	7/17/2024	1.3	Update distribution model for latest estimates on cash assets after the effective date
Chamma, Leandro	7/18/2024	0.3	Call with A. Mohammed, M. Flynn, K. Ramanathan, and L. Chamma (A&M) to discuss distributions data and operations aspects
Flynn, Matthew	7/18/2024	0.6	Review proposed LOI distribution agreement for S&C
Flynn, Matthew	7/18/2024	1.2	Review distribution agent institutional service agreement for S&C
Flynn, Matthew	7/18/2024	0.3	Call with A. Mohammed, M. Flynn, K. Ramanathan, and L. Chamma (A&M) to discuss distributions data and operations aspects
Flynn, Matthew	7/18/2024	0.4	Review distribution agent NDA redline changes for S&C
Flynn, Matthew	7/18/2024	0.7	Call with G. Walia, M. Flynn, A. Mohammed (A&M) D. Longan, T. Mendes (MetaLab), S. Chaudhuri and others (Distribution Agent #1) to discuss integration options and plans for customer portal and distributions efforts
Gibbs, Connor	7/18/2024	0.4	Call with G. Walia, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: status update of distribution model integration to AWS
Konig, Louis	7/18/2024	0.4	Call with G. Walia, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: status update of distribution model integration to AWS
Lewandowski, Douglas	7/18/2024	0.3	Call with D. Lewandowski, S. Witherspoon and G. Walia (A&M) to discuss distribution planning and timeline
Mohammed, Azmat	7/18/2024	0.7	Review distributions checklist and add items that should be monitored and completed
Mohammed, Azmat	7/18/2024	0.6	Revise backlog and review tickets for distribution agent build out and tax integration functionality with KYC vendor
Mohammed, Azmat	7/18/2024	0.3	Call with A. Mohammed, M. Flynn, K. Ramanathan, and L. Chamma (A&M) to discuss distributions data and operations aspects
Mohammed, Azmat	7/18/2024	0.7	Call with G. Walia, M. Flynn, A. Mohammed (A&M) D. Longan, T. Mendes (MetaLab), S. Chaudhuri and others (Distribution Agent #1) to discuss integration options and plans for customer portal and distributions efforts

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/18/2024	0.3	Call with A. Mohammed, M. Flynn, K. Ramanathan, and L. Chamma (A&M) to discuss distributions data and operations aspects
Ramanathan, Kumanan	7/18/2024	1.1	Review of distribution services agreement for specific agent and provide comments
Ramanathan, Kumanan	7/18/2024	0.7	Call with G. Walia, M. Flynn, A.Mohammed (A&M) D. Longan, T. Mendes (MetaLab), S. Chaudhuri and others (Distribution Agent #1) to discuss integration options and plans for customer portal and distributions efforts
Walia, Gaurav	7/18/2024	0.3	Call with D. Lewandowski, S. Witherspoon and G. Walia (A&M) to discuss distribution planning and timeline
Walia, Gaurav	7/18/2024	0.4	Call with G. Walia, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: status update of distribution model integration to AWS
Walia, Gaurav	7/18/2024	0.7	Call with M. Flynn, A.Mohammed, G. Walia (A&M) D. Longan, T. Mendes (MetaLab), S. Chaudhuri and others (Distribution Agent #1) to discuss integration options and plans for customer portal and distributions efforts
Walia, Gaurav	7/18/2024	0.9	Review the updated distribution agent contract and provide feedback
Witherspoon, Samuel	7/18/2024	0.4	Call with G. Walia, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: status update of distribution model integration to AWS
Witherspoon, Samuel	7/18/2024	2.1	Update distribution model illustrative outputs to input to the distribution model design document
Witherspoon, Samuel	7/18/2024	1.5	Update distribution excel for relevant reference tables to import to AWS
Witherspoon, Samuel	7/18/2024	1.1	Update distribution bridges for the final estimated distribution to include any intercompany movements between asset pools
Witherspoon, Samuel	7/18/2024	1.0	Update distribution model design document for latest thinking on data sources of claims
Witherspoon, Samuel	7/18/2024	0.3	Call with D. Lewandowski, S. Witherspoon and G. Walia (A&M) to discuss distribution planning and timeline
Witherspoon, Samuel	7/18/2024	1.9	Update sources and uses of each distribution round to include post-petition interest and government claims
Flynn, Matthew	7/19/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), E. Simpson and others (S&C) and Distribution Agent #1 stakeholders to discuss distribution service agreement updates
Flynn, Matthew	7/19/2024	0.7	Coordinate distribution agent meetings and agendas for KYC and IT development
Flynn, Matthew	7/19/2024	0.7	Review distribution agent term sheet for S&C
Flynn, Matthew	7/19/2024	1.7	Review and summarize additional cyber diligence provided by distribution agent #3
Flynn, Matthew	7/19/2024	0.4	Call with M. Flynn, A. Mohammed (A&M) to discuss BitGo data transfer
Mohammed, Azmat	7/19/2024	0.4	Call with M. Flynn, A. Mohammed (A&M) to discuss BitGo data transfer

Exhibit D

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Distribution

Professional	Date	Hours	Activity
Mohammed, Azmat	7/19/2024	1.8	Oversee software development efforts related to distributions such as diagramming integration patterns with distribution agents, reviewing backlog for tax features, and coordinating work on NFT returns
Myers, Claire	7/19/2024	1.3	Summarize transferred amounts for internal diligence request related to distributions
Ramanathan, Kumanan	7/19/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), E. Simpson and others (S&C) and Distribution Agent #1 stakeholders to discuss distribution service agreement updates
Ramanathan, Kumanan	7/19/2024	1.2	Review distribution service agreement in advance of call
Walia, Gaurav	7/19/2024	0.5	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), E. Simpson and others (S&C) and Distribution Agent #1 stakeholders to discuss distribution service agreement updates
Walia, Gaurav	7/19/2024	1.9	Review the detailed distribution model bridges and provide feedback
Flynn, Matthew	7/20/2024	0.9	Review distribution agent #1 additional diligence materials
Flynn, Matthew	7/20/2024	0.8	Review distribution agent #1 service agreement redlines
Flynn, Matthew	7/20/2024	0.2	Coordinate distribution agent #1 meetings for KYC
Flynn, Matthew	7/20/2024	0.6	Review distribution agent #1 NDA redlines for S&C
Flynn, Matthew	7/21/2024	0.7	Review institutional trading agreement associated with distribution agent process for S&C
Ramanathan, Kumanan	7/21/2024	0.9	Review of distribution services agreement and provide feedback to counsel
Chamma, Leandro	7/22/2024	0.4	Discussion with M. Flynn, L. Chamma (A&M) regarding distribution agents due diligence requests
Chamma, Leandro	7/22/2024	1.7	Review distribution agent bidder due diligence answers related to anti money laundering and sanctions screening operational aspects
Flynn, Matthew	7/22/2024	0.7	Analyze edits made to distribution services agreement for S&C
Flynn, Matthew	7/22/2024	0.3	Call with M. Flynn and A.Mohammed (A&M) to discuss distribution agent responses to diligence questions
Flynn, Matthew	7/22/2024	0.4	Review final distribution agent NDA form for S&C
Flynn, Matthew	7/22/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent workstream
Flynn, Matthew	7/22/2024	0.4	Discussion with M. Flynn, L. Chamma (A&M) regarding distribution agents due diligence requests
Flynn, Matthew	7/22/2024	0.6	Review follow-up distribution agent #1 KYC/AML diligence request
Flynn, Matthew	7/22/2024	0.7	Review support provided for distribution agent #2 diligence responses

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Distribution

Professional	Date	Hours	Activity
Mohammed, Azmat	7/22/2024	0.3	Call with M. Flynn and A.Mohammed (A&M) to discuss distribution agent responses to diligence questions
Mohammed, Azmat	7/22/2024	0.9	Review responses and add follow-up questions to distribution agents diligence inquiries
Mohammed, Azmat	7/22/2024	1.2	Supervise engineering efforts related to distributions such as KYC vendor integration with tax solution, reviewing backlog user stories, and retaining institutional KYC data
Ramanathan, Kumanan	7/22/2024	0.7	Call with G. Tagliabue (S&C) to discuss distribution agent term sheet and review of relevant materials following call
Ramanathan, Kumanan	7/22/2024	0.4	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution workstream
Ramanathan, Kumanan	7/22/2024	0.3	Review of distribution agent bid and correspond with distribution agent re: final commercials
Walia, Gaurav	7/22/2024	0.8	Review the sources and uses build in the distribution model and provide feedback
Walia, Gaurav	7/22/2024	0.4	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution workstream
Walia, Gaurav	7/22/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent workstream
Walia, Gaurav	7/22/2024	2.6	Review the detailed bridge in the distribution model and provide feedback
Walia, Gaurav	7/22/2024	2.7	Review the waterfall in the distribution model and provide feedback
Walia, Gaurav	7/22/2024	0.9	Call with G.Walia and S.Witherspoon (A&M) re: discussion on distribution waterfall calculation and next steps
Witherspoon, Samuel	7/22/2024	0.9	Call with G.Walia and S.Witherspoon (A&M) re: discussion on distribution waterfall calculation and next steps
Baker, Kevin	7/23/2024	2.3	Summarize FTX Trading and WRSS balance information for analysis on distributions calculations
Baker, Kevin	7/23/2024	2.6	Prepare summary reports for customer entitlement balances and data analytics related to payment distributions
Blanks, David	7/23/2024	1.4	Review FTX distribution waterfall model and mechanics
Chamma, Leandro	7/23/2024	0.5	Call with M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Chamma, Leandro	7/23/2024	0.9	Review KYC sections of agreement with prospective distribution agents
Flynn, Matthew	7/23/2024	1.3	Update distribution agent #1 service agreement for S&C
Flynn, Matthew	7/23/2024	0.7	Call with K. Ramanathan, G. Walia, M. Flynn, A.Mohammed (A&M) and distribution agent #1 to discuss technical integration details and plans
Flynn, Matthew	7/23/2024	1.4	Update distribution agent #3 service agreement for S&C
Flynn, Matthew	7/23/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent integration workstream

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Professional	Date	Hours	Activity
Flynn, Matthew	7/23/2024	0.4	Review KYC/AML review clause in distribution agreements
Flynn, Matthew	7/23/2024	0.5	Call with M. Flynn and L. Chamma (A&M) to discuss AML aspects of distributions
Flynn, Matthew	7/23/2024	0.9	Call with E. Lucas, M. Flynn (A&M) to discuss updates on distribution agent process, jurisdictional coverage for retail distributions
Flynn, Matthew	7/23/2024	0.7	Summarize custody and storage requirements for distribution process
Flynn, Matthew	7/23/2024	0.6	Review Debtors Plan document for distribution timing
Flynn, Matthew	7/23/2024	0.7	Review updated term sheet for distribution agent #1
Flynn, Matthew	7/23/2024	0.9	Create distribution by jurisdiction summary for management
Konig, Louis	7/23/2024	0.5	Call with A. Mohammed, L. Konig and P. Kwan (A&M) to discuss distributions data and operations aspects
Kwan, Peter	7/23/2024	0.5	Call with A. Mohammed, L. Konig and P. Kwan (A&M) to discuss distributions data and operations aspects
Lucas, Emmet	7/23/2024	0.9	Call with E. Lucas, M. Flynn (A&M) to discuss updates on distribution agent process, jurisdictional coverage for retail distributions
Lucas, Emmet	7/23/2024	0.5	Call with D. Lewandowski, S. Witherspoon, E. Lucas, J. Sielinski and G. Walia (A&M) to discuss distribution planning and timeline
Mohammed, Azmat	7/23/2024	0.5	Call with A. Mohammed, L. Konig and P. Kwan (A&M) to discuss distributions data and operations aspects
Mohammed, Azmat	7/23/2024	0.7	Call with K. Ramanathan, G. Walia, M. Flynn, A.Mohammed (A&M) and distribution agent #1 to discuss technical integration details and plans
Mohammed, Azmat	7/23/2024	1.7	Oversee engineering efforts related to distributions agents integration, tax form integration on KYC vendor, and NFT returns user experience design and functionality
Ramanathan, Kumanan	7/23/2024	2.8	Review of most recent distribution services agreement and provide comments
Ramanathan, Kumanan	7/23/2024	0.7	Call with K. Ramanathan, G. Walia, M. Flynn, A.Mohammed (A&M) and distribution agent #1 to discuss technical integration details and plans
Sielinski, Jeff	7/23/2024	0.5	Call with D. Lewandowski, S. Witherspoon, E. Lucas, J. Sielinski and G. Walia (A&M) to discuss distribution planning and timeline
Walia, Gaurav	7/23/2024	0.7	Review the latest draft distribution agent service agreement and provide feedback
Walia, Gaurav	7/23/2024	0.8	Prepare several follow-up diligence questions for a potential distribution agent
Walia, Gaurav	7/23/2024	0.7	Call with K. Ramanathan, G. Walia, M. Flynn, A.Mohammed (A&M) and distribution agent #1 to discuss technical integration details and plans
Walia, Gaurav	7/23/2024	0.5	Call with D. Lewandowski, S. Witherspoon, E. Lucas, J. Sielinski and G. Walia (A&M) to discuss distribution planning and timeline

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Distribution

Professional	Date	Hours	Activity
Walia, Gaurav	7/23/2024	0.2	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent integration workstream
Witherspoon, Samuel	7/23/2024	1.1	Update distribution model to isolate catch-up distributions related to newly reconciled claimants
Witherspoon, Samuel	7/23/2024	0.5	Call with D. Lewandowski, S. Witherspoon, E. Lucas, J. Sielinski and G. Walia (A&M) to discuss distribution planning and timeline
Witherspoon, Samuel	7/23/2024	1.8	Update distribution model to include estimates on tax withholding percentages for general unsecured claimants
Chambers, Henry	7/24/2024	0.5	Call with A. Mohammed Q. Zhang, L. Chamma, M. Flynn (A&M) and distribution agent #1 to discuss claims distribution
Chambers, Henry	7/24/2024	0.5	Call with K. Ramanathan, H. Chambers, A. Mohammed, M. Flynn (A&M), K. Pentecoste and others (third party vendor) to discuss distribution matters
Chamma, Leandro	7/24/2024	0.5	Call with A. Mohammed Q. Zhang, L. Chamma, M. Flynn (A&M) and distribution agent #1 to discuss claims distribution
Chamma, Leandro	7/24/2024	0.5	Call with Q. Zhang, L. Chamma, B. Teo (A&M), K. Pentecoste and others (third party vendor) to discuss distribution related matters
Chamma, Leandro	7/24/2024	2.2	Draft updated presentations on KYC requirements to be circulated to distribution agent bidders
Flynn, Matthew	7/24/2024	1.1	Update distribution model for transaction pricing
Flynn, Matthew	7/24/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M), E. Simpson and others (S&C) to discuss distribution agent service agreement updates
Flynn, Matthew	7/24/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent integration process
Flynn, Matthew	7/24/2024	0.5	Call with K. Ramanathan, H. Chambers, A. Mohammed, M. Flynn (A&M), K. Pentecoste and others (third party vendor) to discuss distribution matters
Flynn, Matthew	7/24/2024	0.3	Review distribution agent agreement for audit clauses
Flynn, Matthew	7/24/2024	0.7	Call with K. Ramanathan, M. Flynn, G. Walia (A&M), E. Simpson, G. Tagliabue (S&C) and distribution agent #1 to discuss distribution agent contract updates
Flynn, Matthew	7/24/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent commercials
Flynn, Matthew	7/24/2024	0.5	Call with A. Mohammed Q. Zhang, L. Chamma, M. Flynn (A&M) and distribution agent #1 to discuss claims distribution
Flynn, Matthew	7/24/2024	0.9	Draft data privacy and consent clause for distribution process
Flynn, Matthew	7/24/2024	0.3	Call with K. Ramanathan, M. Flynn, G. Walia (A&M) to discuss distribution agent contract changes
Flynn, Matthew	7/24/2024	0.2	Review distribution service agreement for cold storage rights
Flynn, Matthew	7/24/2024	0.8	Call with K. Ramanathan, M. Flynn, G. Walia (A&M), E. Simpson, G. Tagliabue (S&C) to review distribution agent contract

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Professional	Date	Hours	Activity
Konig, Louis	7/24/2024	1.5	Database scripting related to distributions calculation stress testing
LeDonne, Haley	7/24/2024	0.4	Call with E. Lucas, K. Ramanathan, H. Ledonne, M. Roche, N. McBee (A&M) to discuss timeline of tax compliance submission in distribution process
Lucas, Emmet	7/24/2024	2.2	Build reconciliation model for institutional claims that have been KYC verified for outreach for tax compliance as part of distribution process
Lucas, Emmet	7/24/2024	0.4	Call with E. Lucas, K. Ramanathan, H. LeDonne, M. Roche, N. McBee (A&M) to discuss timeline of tax compliance submission in distribution process
Mohammed, Azmat	7/24/2024	0.5	Call with A. Mohammed Q. Zhang, L. Chamma, M. Flynn (A&M) and distribution agent #1 to discuss claims distribution
Mohammed, Azmat	7/24/2024	0.5	Call with G. Walia, A.Mohammed (A&M) to discuss distribution agent integration requirements
Mohammed, Azmat	7/24/2024	0.5	Call with K. Ramanathan, H. Chambers, A. Mohammed, M. Flynn (A&M), K. Pentecoste and others (third party vendor) to discuss distribution matters
Mohammed, Azmat	7/24/2024	1.1	Supervise engineering efforts related to reviewing distribution agent integration materials, KYC integration for tax reporting, and returning NFTs functionality
Mohammed, Azmat	7/24/2024	0.2	Call with M. Flynn and A.Mohammd (A&M) to discuss KYC handling provisions and process
Ramanathan, Kumanan	7/24/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution agent integration process
Ramanathan, Kumanan	7/24/2024	0.4	Call with E. Lucas, K. Ramanathan, H. Ledonne, M. Roche, N. McBee (A&M) to discuss timeline of tax compliance submission in distribution process
Ramanathan, Kumanan	7/24/2024	0.9	Review of most recent draft of distribution services agreement and provide comments
Ramanathan, Kumanan	7/24/2024	0.8	Call with K. Ramanathan, M. Flynn, G. Walia (A&M), E. Simpson, G. Tagliabue (S&C) to review distribution agent contract
Ramanathan, Kumanan	7/24/2024	0.6	Correspond with distribution agent re: follow-up diligence questions
Ramanathan, Kumanan	7/24/2024	0.5	Call with H. Chambers, K. Ramanathan, G. Walia (A&M) and distribution agent #1 to discuss claims distribution matters
Ramanathan, Kumanan	7/24/2024	0.5	Call with K. Ramanathan, H. Chambers, A. Mohammed, M. Flynn (A&M), K. Pentecoste and others (third party vendor) to discuss distribution matters
Ramanathan, Kumanan	7/24/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M), E. Simpson and others (S&C) to discuss distribution agent service agreement updates
Ramanathan, Kumanan	7/24/2024	0.7	Call with K. Ramanathan, M. Flynn, G. Walia (A&M), E. Simpson, G. Tagliabue (S&C) and distribution agent #1 to discuss distribution agent contract updates
Ramanathan, Kumanan	7/24/2024	0.3	Call with K. Ramanathan, M. Flynn, G. Walia (A&M) to discuss distribution agent contract changes
Ramanathan, Kumanan	7/24/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution agent commercials

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/24/2024	0.6	Review of diligence items for distribution agents and provide approval
Roche, Matthew	7/24/2024	0.4	Call with E. Lucas, K. Ramanathan, H. Ledonne, M. Roche, N. McBee (A&M) to discuss timeline of tax compliance submission in distribution process
Teo, Benjamin	7/24/2024	0.5	Call with Q. Zhang, L. Chamma, B. Teo (A&M), K. Pentecoste and others (third party vendor) to discuss distribution related matters
Walia, Gaurav	7/24/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to discuss distribution agent integration process
Walia, Gaurav	7/24/2024	0.8	Call with K. Ramanathan, M. Flynn, G. Walia (A&M), E. Simpson, G. Tagliabue (S&C) to review distribution agent contract
Walia, Gaurav	7/24/2024	0.5	Call with H. Chambers, K. Ramanathan, G. Walia (A&M) and distribution agent #1 to discuss claims distribution matters
Walia, Gaurav	7/24/2024	0.5	Call with G. Walia, A. Mohammed (A&M) to discuss distribution agent integration requirements
Walia, Gaurav	7/24/2024	0.3	Call with K. Ramanathan, M. Flynn, G. Walia (A&M) to discuss distribution agent contract changes
Walia, Gaurav	7/24/2024	0.4	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent integration process
Walia, Gaurav	7/24/2024	0.4	Call with G. Walia, S. Witherspoon (A&M) to discuss distributions workstream
Witherspoon, Samuel	7/24/2024	2.4	Update estimated initial distribution amounts for latest balances of reconciled convenience class claimants
Witherspoon, Samuel	7/24/2024	0.4	Call with G. Walia, S. Witherspoon (A&M) to discuss distributions workstream
Zhang, Qi	7/24/2024	0.5	Call with Q. Zhang, L. Chamma, B. Teo (A&M), K. Pentecoste and others (third party vendor) to discuss distribution related matters
Zhang, Qi	7/24/2024	0.5	Call with A. Mohammed Q. Zhang, L. Chamma, M. Flynn (A&M) and distribution agent #1 to discuss claims distribution
Chamma, Leandro	7/25/2024	0.3	Call with C. Gibbs, L. Chamma, M. Flynn, L. Konig and P. Kwan (A&M) to discuss distributions data and operations aspects
Flynn, Matthew	7/25/2024	0.3	Call with C. Gibbs, L. Chamma, M. Flynn, L. Konig and P. Kwan (A&M) to discuss distributions data and operations aspects
Flynn, Matthew	7/25/2024	0.4	Respond to distribution agent #1 on update request diligence requests
Flynn, Matthew	7/25/2024	0.9	Draft distribution service agreement agent #2 updates for S&C
Flynn, Matthew	7/25/2024	1.1	Draft custody addendum for distribution service agreement for S&C
Flynn, Matthew	7/25/2024	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss diligence responses
Flynn, Matthew	7/25/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) and third party distribution agent #1 to discuss updated terms
Gibbs, Connor	7/25/2024	0.3	Call with C. Gibbs, L. Chamma, M. Flynn, L. Konig and P. Kwan (A&M) to discuss distributions data and operations aspects

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Professional	Date	Hours	Activity
Gibbs, Connor	7/25/2024	0.6	Investigate issue with the AWS distribution model's reporting functionality
Gibbs, Connor	7/25/2024	0.5	Call with G. Walia, E. Lucas, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: status update on distribution model integration to AWS
Konig, Louis	7/25/2024	0.7	Presentation and summary of output related to distributions calculation stress testing
Konig, Louis	7/25/2024	0.3	Call with C. Gibbs, L. Chamma, M. Flynn, L. Konig and P. Kwan (A&M) to discuss distributions data and operations aspects
Konig, Louis	7/25/2024	1.2	Quality control and review of script output related to distributions calculation stress testing
Konig, Louis	7/25/2024	0.5	Call with G. Walia, E. Lucas, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: status update on distribution model integration to AWS
Kwan, Peter	7/25/2024	0.3	Call with C. Gibbs, L. Chamma, M. Flynn, L. Konig and P. Kwan (A&M) to discuss distributions data and operations aspects
Lucas, Emmet	7/25/2024	0.5	Call with G. Walia, E. Lucas, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: status update on distribution model integration to AWS
Lucas, Emmet	7/25/2024	0.3	Call with D. Lewandowski, S. Witherspoon, E. Lucas, K. Ramanathan and G. Walia (A&M) to discuss distribution planning and timeline
Mohammed, Azmat	7/25/2024	1.8	Oversee software development efforts related to distributions such as grooming backlog on NFT returns functionality, reviewing distribution agent technical integration documentation, and staffing the remaining projects
Ramanathan, Kumanan	7/25/2024	0.3	Correspond with E. Simpson (S&C) re: most recent commercial agreements to distribution services arrangement
Ramanathan, Kumanan	7/25/2024	0.4	Call with M. Flynn, K. Ramanathan (A&M) and third party distribution agent #1 to discuss updated terms
Ramanathan, Kumanan	7/25/2024	0.3	Call with D. Lewandowski, S. Witherspoon, E. Lucas, K. Ramanathan and G. Walia (A&M) to discuss distribution planning and timeline
Ramanathan, Kumanan	7/25/2024	0.3	Call with R. Perubhatla (FTX) to discuss updates to distribution process
Walia, Gaurav	7/25/2024	0.5	Call with G. Walia, E. Lucas, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: status update on distribution model integration to AWS
Walia, Gaurav	7/25/2024	0.3	Call with D. Lewandowski, S. Witherspoon, E. Lucas, K. Ramanathan and G. Walia (A&M) to discuss distribution planning and timeline
Walia, Gaurav	7/25/2024	2.3	Review the latest distribution model and provide feedback
Walia, Gaurav	7/25/2024	1.1	Call with G. Walia and S. Witherspoon (A&M) re: to discuss updates to excel distribution model
Witherspoon, Samuel	7/25/2024	1.8	Update distribution model bridges to isolate changes in unreconciled reserves of the convenience class
Witherspoon, Samuel	7/25/2024	0.3	Call with D. Lewandowski, S. Witherspoon, E. Lucas, K. Ramanathan and G. Walia (A&M) to discuss distribution planning and timeline
Witherspoon, Samuel	7/25/2024	0.5	Call with G. Walia, E. Lucas, L. Konig, C. Gibbs, S. Witherspoon (A&M) re: status update on distribution model integration to AWS
Witherspoon, Samuel	7/25/2024	0.8	Update distribution model sources and uses for revised descriptions on sources of assets

Exhibit D

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Professional	Date	Hours	Activity
Witherspoon, Samuel	7/25/2024	1.1	Call with G. Walia and S. Witherspoon (A&M) re: to discuss updates to excel distribution model
Baker, Kevin	7/26/2024	1.8	Create customer balance summaries to assist with planning and reporting for distributions
Flynn, Matthew	7/26/2024	0.8	Update distribution agent technology integration diligence requests
Flynn, Matthew	7/26/2024	0.7	Review updated distribution agent #2 services agreement mark up
Flynn, Matthew	7/26/2024	0.6	Update distribution agent data privacy and legal diligence requests
Flynn, Matthew	7/26/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent integration
Flynn, Matthew	7/26/2024	0.9	Update distribution agent #4 transaction cost inputs in model
Flynn, Matthew	7/26/2024	0.7	Update distribution agent KYC/AML diligence requests
Gonzalez, Johnny	7/26/2024	2.1	Review and provide commentary on the model mechanics for the plan distribution model
Heath, Peyton	7/26/2024	1.7	Perform detailed review of distribution model mechanics
Lucas, Emmet	7/26/2024	1.3	Prepare reconciliation of claims traded by customer type for KYC open items to incorporate ahead of potential distributions
Mohammed, Azmat	7/26/2024	0.3	Call with G. Walia and A.Mohammed (A&M) to discuss technology integration with distribution agents
Mohammed, Azmat	7/26/2024	0.4	Review distribution agent diligence questions and responses
Mohammed, Azmat	7/26/2024	2.6	Oversee engineering efforts associated with distributions such as integration with KYC vendor for tax solution, NFT returns backlog grooming, and distribution agent docs reviews
Myers, Claire	7/26/2024	2.2	Compare docketed transfers in 7/23 report to distributions transfer diligence request to find new/updated transfers and statuses
Ramanathan, Kumanan	7/26/2024	2.8	Review of subsequent draft of both distribution service agreements and compare to initial RFP and diligence questions
Ramanathan, Kumanan	7/26/2024	1.7	Review of diligence responses for distribution agents
Ramanathan, Kumanan	7/26/2024	0.9	Review of distribution service agreement questions from counsel and provide feedback
Trent, Hudson	7/26/2024	1.2	Conduct detailed review of distribution model prior to broader scenario development
Walia, Gaurav	7/26/2024	0.5	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent integration
Walia, Gaurav	7/26/2024	0.3	Call with G. Walia and A.Mohammed (A&M) to discuss technology integration with distribution agents
Walia, Gaurav	7/26/2024	1.6	Prepare a sample distribution agent process slide to drive integration discussions

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Distribution

Professional	Date	Hours	Activity
Witherspoon, Samuel	7/26/2024	1.1	Finalize and distribution updated claim reconciliation materials to internal A&M team
Witherspoon, Samuel	7/26/2024	2.4	Update initial distribution estimates using latest customer and non-customer claim balances
Witherspoon, Samuel	7/26/2024	1.3	Model impact of changes in eligibility flags of customer claimants on catch up payments in the second estimated distribution
Witherspoon, Samuel	7/26/2024	0.6	Update distribution model for latest estimates on unliquidated claims reserves
Flynn, Matthew	7/27/2024	0.7	Analyze KYC jurisdiction information for distribution agent #4
Myers, Claire	7/27/2024	1.4	Summarize transferred amounts for internal diligence request related to distributions
Ramanathan, Kumanan	7/27/2024	2.8	Review of customer claims analysis for transferred claims and tie out to distribution agent mandates
Ramanathan, Kumanan	7/27/2024	1.2	Review of most recent distribution agent agreement redline
Gibbs, Connor	7/28/2024	3.2	Modernize the reallocation logic of the AWS distribution model
Chamma, Leandro	7/29/2024	1.4	Review distribution agents due diligence Q&A responses in order to identify questions still open
Chamma, Leandro	7/29/2024	0.7	Draft content of official communication to corporate claimants in the scope of final steps prior to distribution of assets
Chamma, Leandro	7/29/2024	0.4	Discussion with M. Flynn, L. Chamma (A&M) regarding distribution agents KYC related workstreams
Chamma, Leandro	7/29/2024	0.2	Call with L. Chamma, Q. Zhang (A&M), J. Sutton and others (S&C) to discuss distribution agent information sharing
Coverick, Steve	7/29/2024	1.2	Review and provide comments on materials prepared for secondary claim holders re: tax implications of claim distributions
Flynn, Matthew	7/29/2024	0.7	Update distribution agent integration timeline for management
Flynn, Matthew	7/29/2024	0.2	Call with K. Ramanathan, A. Titus, M. Flynn, C. Stockmeyer (A&M), J. Sutton and others (S&C) to discuss distribution agent sharing protocol
Flynn, Matthew	7/29/2024	0.9	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), E. Simpson and others (S&C) and Distribution Agent #1 to discuss service agreement terms
Flynn, Matthew	7/29/2024	0.9	Review distribution service agreement for tax implications
Flynn, Matthew	7/29/2024	0.4	Discussion with M. Flynn, L. Chamma (A&M) regarding distribution agents KYC related workstreams
Flynn, Matthew	7/29/2024	0.6	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent IT integration plan
Gibbs, Connor	7/29/2024	0.4	Call with G. Walia, C. Gibbs, and E. Lucas (A&M) re: discussion on distribution calculation integration to AWS
Gibbs, Connor	7/29/2024	2.9	Conduct quality control review of the AWS distributions model extracts

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Distribution

Professional	Date	Hours	Activity
Gonzalez, Johnny	7/29/2024	1.3	Update the Dotcom Customer Claims recovery in the plan distribution model
Gonzalez, Johnny	7/29/2024	1.1	Update the US Customer Claims model mechanics for the plan distribution model
Gonzalez, Johnny	7/29/2024	0.4	Call to discuss the plan distribution model with J. Gonzalez, S. Witherspoon, P. Heath (A&M)
Heath, Peyton	7/29/2024	0.4	Call to discuss the plan distribution model with J. Gonzalez, S. Witherspoon, P. Heath (A&M)
Jauregui, Stefon	7/29/2024	1.4	Draft executive summary slides, include overview of key workstreams and overall status, for the purpose of inclusion within distribution process update presentation
Jauregui, Stefon	7/29/2024	1.3	Draft distribution agent process t-minus schedule, include key deadlines and milestones, for the purpose of inclusion within distribution process update presentation
Jauregui, Stefon	7/29/2024	1.1	Put together distribution model t-minus schedule, take first pass at incorporating key events and deadlines and the hypothetical timing, for the purpose of inclusion within distribution process update presentation
Jauregui, Stefon	7/29/2024	0.3	Call with G. Walia and S. Jauregui (A&M) to review shell of distribution process update presentation, discuss additional updates
Jauregui, Stefon	7/29/2024	2.3	Begin preparing shell of distribution process update presentation, include table of contents and individual workstream sections
Jauregui, Stefon	7/29/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to discuss distribution process update presentation, potential schedules to incorporate and next steps
Jauregui, Stefon	7/29/2024	1.3	Prepare schedule of upcoming events, include key deadlines and meetings, for the purpose of inclusion within distribution process update presentation
Kwan, Peter	7/29/2024	0.7	Coordinate with 3rd party blockchain service providers to understand requirements to fulfill components of forthcoming NFT distributions
Lucas, Emmet	7/29/2024	0.4	Call with G. Walia, C. Gibbs, and E. Lucas (A&M) re: discussion on distribution calculation integration to AWS
Mohammed, Azmat	7/29/2024	0.3	Call with P. Kwan, A. Mohammed (A&M) to discuss NFT returns script and gaps in workflows
Mohammed, Azmat	7/29/2024	2.7	Oversee engineering efforts related to tax solution integration such as security testing, distribution agent integration such as reviewing backlog and agent docs, and defining NFT returns experiences
Ramanathan, Kumanan	7/29/2024	0.2	Call with K. Ramanathan, A. Titus, M. Flynn, C. Stockmeyer (A&M), J. Sutton and others (S&C) to discuss distribution agent sharing protocol
Ramanathan, Kumanan	7/29/2024	1.3	Review of solicitation version of disclosure statement and Plan for distribution and KYC items
Ramanathan, Kumanan	7/29/2024	0.9	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), E. Simpson and others (S&C) and Distribution Agent #1 to discuss service agreement terms
Ramanathan, Kumanan	7/29/2024	1.9	Review of most recent distribution services agreement in advance of meeting

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Distribution

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/29/2024	0.2	Call with K. Ramanathan, A. Titus, M. Flynn, C. Stockmeyer (A&M), J. Sutton and others (S&C) to discuss distribution agent sharing protocol
Titus, Adam	7/29/2024	0.2	Call with K. Ramanathan, A. Titus, M. Flynn, C. Stockmeyer (A&M), J. Sutton and others (S&C) to discuss distribution agent sharing protocol
Walia, Gaurav	7/29/2024	2.6	Review the draft distributions workstream confirmation timeline deck and provide feedback
Walia, Gaurav	7/29/2024	0.3	Call with G. Walia and S. Jauregui (A&M) to review shell of distribution process update presentation, discuss additional updates
Walia, Gaurav	7/29/2024	0.4	Call with G. Walia, C. Gibbs, and E. Lucas (A&M) re: discussion on distribution calculation integration to AWS
Walia, Gaurav	7/29/2024	0.9	Review the updated distribution model and provide feedback
Walia, Gaurav	7/29/2024	0.6	Call with M. Flynn, G. Walia (A&M) to discuss distribution agent IT integration plan
Walia, Gaurav	7/29/2024	0.9	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), E. Simpson and others (S&C) and Distribution Agent #1 to discuss service agreement terms
Walia, Gaurav	7/29/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to discuss distribution process update presentation, potential schedules to incorporate and next steps
Witherspoon, Samuel	7/29/2024	0.4	Call to discuss the plan distribution model with J. Gonzalez, S. Witherspoon, P. Heath (A&M)
Zhang, Qi	7/29/2024	0.2	Call with L. Chamma, Q. Zhang (A&M), J. Sutton and others (S&C) to discuss distribution agent information sharing
Chambers, Henry	7/30/2024	0.5	Call with M. Flynn, H. Chambers (A&M) to discuss distribution agent KYC/AML requirements
Chamma, Leandro	7/30/2024	0.5	Call with M. Flynn, K. Ramanathan and L. Chamma (A&M) to discuss operational AML aspects of distributions and timeline
Flynn, Matthew	7/30/2024	0.5	Call with M. Flynn, K. Ramanathan and L. Chamma (A&M) to discuss operational AML aspects of distributions and timeline
Flynn, Matthew	7/30/2024	0.6	Review transferred claims analysis for distributions
Flynn, Matthew	7/30/2024	0.8	Review distribution agent #2 service agreement for management
Flynn, Matthew	7/30/2024	0.9	Review operational service level agreement for distribution agent #1
Jauregui, Stefon	7/30/2024	0.8	Prepare tax t-minus schedule, integrate workstream milestones and deliverables, for the purpose of inclusion within distribution process update presentation
Jauregui, Stefon	7/30/2024	0.9	Put together claims buyers process t-minus schedule, take first pass at incorporating key events and deadlines and the hypothetical timing, for the purpose of inclusion within distribution process update presentation

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Distribution

Professional	Date	Hours	Activity
Jauregui, Stefon	7/30/2024	1.4	Prepare summary t-minus schedule, include critical milestones / deadlines from individual workstreams and the corresponding timing, for the purpose of inclusion within distribution process update presentation
Jauregui, Stefon	7/30/2024	0.5	Call with A. Mohammed, R. Johnson, S. Jauregui and P. Kwan (A&M) to discuss distributions data and operations aspects
Jauregui, Stefon	7/30/2024	1.1	Review and adjust JOL coordination t-minus schedule, incorporate workstream milestones and deliverables, for the purpose of inclusion within distribution process update presentation
Jauregui, Stefon	7/30/2024	0.7	Draft claims integration t-minus schedule, include key deadlines and milestones, for the purpose of inclusion within distribution process update presentation
Johnson, Robert	7/30/2024	0.5	Call with A. Mohammed, R. Johnson, S. Jauregui and P. Kwan (A&M) to discuss distributions data and operations aspects
Konig, Louis	7/30/2024	2.6	Database scripting related to targeted customer profit/loss analysis
Konig, Louis	7/30/2024	0.6	Call with G. Walia, L. Konig and S. Jauregui (A&M) to review EU customer balances and corresponding descriptions within source data, discuss adjustments
Kwan, Peter	7/30/2024	0.5	Call with A. Mohammed, R. Johnson, S. Jauregui and P. Kwan (A&M) to discuss distributions data and operations aspects
Lewandowski, Douglas	7/30/2024	0.5	Call with D. Lewandowski, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Lucas, Emmet	7/30/2024	0.5	Call with D. Lewandowski, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Mohammed, Azmat	7/30/2024	2.2	Coordinate engineering efforts related to tax solution integration, KYC integration, security reviews for Tax solution, and distribution agent technical docs review
Mohammed, Azmat	7/30/2024	0.5	Call with A. Mohammed, R. Johnson, S. Jauregui and P. Kwan (A&M) to discuss distributions data and operations aspects
Myers, Claire	7/30/2024	1.4	Analyze AHC members from 2019 to flag in transfer report for distributions diligence request
Ramanathan, Kumanan	7/30/2024	0.3	Call with distribution agent re: commercial terms for agreement
Ramanathan, Kumanan	7/30/2024	0.5	Call with M. Flynn, K. Ramanathan and L. Chamma (A&M) to discuss operational AML aspects of distributions and timeline
Ramanathan, Kumanan	7/30/2024	2.2	Review of most recent distribution services agreement for multiple agents
Ramanathan, Kumanan	7/30/2024	0.2	Call with distribution agent re: execution date
Walia, Gaurav	7/30/2024	0.5	Call with D. Lewandowski, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Walia, Gaurav	7/30/2024	1.4	Update the distributions team status update presentation
Witherspoon, Samuel	7/30/2024	1.7	Update distribution model bridge for US asset pool to include final repayment of principal claims from the General Pool

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Distribution

Professional	Date	Hours	Activity
Witherspoon, Samuel	7/30/2024	1.1	Model various scenarios of changing reserve balances to isolate impact on distributions to customer claimants
Witherspoon, Samuel	7/30/2024	2.0	Update distribution model bridge for Dotcom asset pool to include distributions on principal claims after intercompany shortfall recovery
Witherspoon, Samuel	7/30/2024	2.1	Update distribution model bridges to calculate payment of Dotcom and US principal claims after non-customer claims recover 100%
Witherspoon, Samuel	7/30/2024	0.8	Update distribution waterfall summary to compare balance of unreconciled Dotcom reserve between distribution rounds
Witherspoon, Samuel	7/30/2024	0.5	Call with D. Lewandowski, S. Witherspoon, E. Lucas, and G. Walia (A&M) to discuss distribution planning and timeline
Witherspoon, Samuel	7/30/2024	1.4	Update distribution model calculation of post-petition interest payments prior to the final distribution
Chambers, Henry	7/31/2024	0.5	Call with M. Flynn, H. Chambers (A&M) to discuss distribution agent KYC/AML requirements
Flynn, Matthew	7/31/2024	1.6	Update institutional customer draft noticing communications for management
Flynn, Matthew	7/31/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution service agreement redline changes
Flynn, Matthew	7/31/2024	0.5	Call with M. Flynn, H. Chambers (A&M) to discuss distribution agent KYC/AML requirements
Flynn, Matthew	7/31/2024	0.8	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), E. Simpson and others (S&C) to discuss distribution service agreement terms updates
Flynn, Matthew	7/31/2024	0.6	Review and modify distribution agent #1 forecasting model
Flynn, Matthew	7/31/2024	1.9	Update distribution agent #1 service agreement for S&C based on redline updates
Jauregui, Stefon	7/31/2024	1.1	Fold in adjustments to distributions workplan based on internal discussion and feedback received, recirculate for additional comments
Jauregui, Stefon	7/31/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to discuss distributions workplan, additional adjustments before circulation with larger internal group
Konig, Louis	7/31/2024	0.3	Call with G. Walia, L. Konig and S. Jauregui (A&M) to discuss updates to transactions analysis, data limitations and next steps
Konig, Louis	7/31/2024	2.3	Presentation and summary of output related to targeted customer profit/loss analysis
Konig, Louis	7/31/2024	2.7	Quality control and review of script output related to targeted customer profit/loss analysis
Lucas, Emmet	7/31/2024	0.6	Analyze potential distribution agent #2 variable payment calculation to integrate into distribution costs model, reconcile to supporting schedules
Lucas, Emmet	7/31/2024	1.3	Analyze claims traded data for assignment of allowances per claims team for impacts on distributions and recoveries for specific claims
Mohammed, Azmat	7/31/2024	0.9	Support claims buyer use-cases with additional data and procedures for handling customer account access questions

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Distribution

Professional	Date	Hours	Activity
Mohammed, Azmat	7/31/2024	0.6	Call with D. Longan, T. Mendes, L. Bolatto (MetaLab), and A. Mohammed (A&M) to discuss progress of efforts for tax solution and distribution agent integration
Mohammed, Azmat	7/31/2024	2.4	Oversee engineering efforts related to tax solution integration / testing and distribution agent integration, such as production environment test user creation, API access, and determining integration design patterns
Mohammed, Azmat	7/31/2024	0.6	Prepare environments and provide assistance to Sygnia for complete penetration test and reviews of tax solution content
Mohammed, Azmat	7/31/2024	0.6	Call with P. Kwan, A. Mohammed (A&M) H. Nachmias, O. Weinberger (Sygnia) to discuss NFT returns status and next steps
Myers, Claire	7/31/2024	0.3	Discussion with J. Sielinski and C. Myers (AM) regarding transfer tracker and distributions
Ramanathan, Kumanan	7/31/2024	2.6	Review of distribution service agreement markup from counterparty
Ramanathan, Kumanan	7/31/2024	0.6	Call with M. Flynn, K. Ramanathan (A&M) to discuss distribution service agreement redline changes
Ramanathan, Kumanan	7/31/2024	0.8	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), E. Simpson and others (S&C) to discuss distribution service agreement terms updates
Sielinski, Jeff	7/31/2024	0.3	Discussion with J. Sielinski and c. Myers (AM) regarding transfer tracker and distributions
Walia, Gaurav	7/31/2024	1.1	Review the AWS distribution model outputs and provide feedback
Walia, Gaurav	7/31/2024	0.8	Update the open items list related to the distributions model
Walia, Gaurav	7/31/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to discuss distributions workplan, additional adjustments before circulation with larger internal group
Walia, Gaurav	7/31/2024	0.8	Call with M. Flynn, K. Ramanathan, G. Walia (A&M), E. Simpson and others (S&C) to discuss distribution service agreement terms updates
Witherspoon, Samuel	7/31/2024	0.7	Update General Pool distribution bridge to include payment of government claims
Witherspoon, Samuel	7/31/2024	1.6	Update General Pool distribution bridge to include payment of post-petition interest
Witherspoon, Samuel	7/31/2024	2.4	Analyze various claims reserve scenarios and the impact on distributions from rounds one to five
Subtotal		613.4	

Due Diligence

Professional	Date	Hours	Activity
Duncan, Ryan	7/1/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss outstanding items for dd team as of 7/1
Duncan, Ryan	7/1/2024	0.7	Review dynamic summary of historical crypto pricing sensitivity for mechanical accuracy

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Due Diligence

Professional	Date	Hours	Activity
Glustein, Steven	7/1/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss outstanding items for dd team as of 7/1
Paolinetti, Sergio	7/1/2024	1.7	Analyze token quantities and hedge fund entity ownership for tracker buildup
Paolinetti, Sergio	7/1/2024	1.4	Review agreements from hedge fund entity for tracker buildup
Paolinetti, Sergio	7/1/2024	0.4	Correspondence with accounting to confirm funding of certain equity investment with token rights attached
Stockmeyer, Cullen	7/1/2024	0.4	Update internal AHC diligence tracker based on latest received / provided requests
Stockmeyer, Cullen	7/1/2024	0.4	Prepare document related to email changes for share with JOL
Stockmeyer, Cullen	7/1/2024	0.3	Review summary of outstanding diligence requests related for review during diligence process meeting
Stockmeyer, Cullen	7/1/2024	0.3	Prepare notices for creditor advisors based on latest provided documents
Stockmeyer, Cullen	7/1/2024	0.2	Prepare document related to distribution agents overview for share with AHC
Stockmeyer, Cullen	7/1/2024	0.2	Prepare document related to distribution agents overview for share with UCC
Stockmeyer, Cullen	7/1/2024	0.4	Update internal UCC diligence tracker based on latest received / provided requests
Stockmeyer, Cullen	7/1/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss outstanding items for dd team as of 7/1
Titus, Adam	7/1/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss outstanding items for dd team as of 7/1
Duncan, Ryan	7/2/2024	0.3	Update diligence tracking models to include latest revisions to statuses on open items
Duncan, Ryan	7/2/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding distribution approval process from legal counsel related to current diligence items
Glustein, Steven	7/2/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding distribution approval process from legal counsel related to current diligence items
Stockmeyer, Cullen	7/2/2024	0.9	Draft correspondence with J. Ray (FTX) regarding diligence request related to retail distribution agents
Stockmeyer, Cullen	7/2/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding distribution approval process from legal counsel related to current diligence items
Stockmeyer, Cullen	7/2/2024	0.7	Correspondence with A. Kranzley (S&C) regarding diligence request related to retail distribution agents
Titus, Adam	7/2/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) regarding distribution approval process from legal counsel related to current diligence items
Duncan, Ryan	7/3/2024	0.3	Update internal tracker for diligence requests to include new items received WE 7/5

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Due Diligence

Professional	Date	Hours	Activity
Duncan, Ryan	7/3/2024	0.8	Update project overview slides for diligence workstream with summary of recent requests and revised visuals including latest actuals
Duncan, Ryan	7/3/2024	0.4	Prepare summary of diligence outstanding items for workstream leads update
Duncan, Ryan	7/3/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss next steps for current items in diligence approval queue
Glustein, Steven	7/3/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss next steps for current items in diligence approval queue
Stockmeyer, Cullen	7/3/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss next steps for current items in diligence approval queue
Stockmeyer, Cullen	7/3/2024	0.2	Review diligence approval queue prepared by R. Duncan (A&M) for workstream update meeting
Stockmeyer, Cullen	7/3/2024	0.4	Prepare month end coin report for share with AHC
Stockmeyer, Cullen	7/3/2024	0.4	Prepare month end coin report for share with UCC
Stockmeyer, Cullen	7/3/2024	0.4	Review diligence workstream status overview summary report prepared by R. Duncan (A&M) for management presentation
Stockmeyer, Cullen	7/4/2024	0.3	Update internal diligence tracker list for latest request statuses related to AHC
Stockmeyer, Cullen	7/4/2024	0.4	Update internal diligence tracker list for latest request statuses related to UCC
Stockmeyer, Cullen	7/5/2024	1.3	Prepare summary of analysis related to distribution agents review
Stockmeyer, Cullen	7/5/2024	0.9	Draft correspondence with A. Kranzley (S&C) regarding distribution agents request
Stockmeyer, Cullen	7/5/2024	0.8	Draft correspondence with G. Tagliabue (S&C) regarding distribution agent diligence
Titus, Adam	7/5/2024	0.7	Review diligence requests from C. Stockmeyer [A&M] for approval queue
Stockmeyer, Cullen	7/7/2024	0.6	Prepare documents related to sales reporting for share with UCC
Stockmeyer, Cullen	7/7/2024	0.4	Prepare documents related to sales reporting for share with AHC
Stockmeyer, Cullen	7/7/2024	0.5	Update internal diligence tracker for AHC related to recently provided documents
Stockmeyer, Cullen	7/7/2024	0.4	Update internal diligence tracker for UCC related to recently provided documents
Duncan, Ryan	7/8/2024	0.4	Update internal tracker for diligence requests for latest additional requests provided and responses prepared
Duncan, Ryan	7/8/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence open items and outstanding requests
Duncan, Ryan	7/8/2024	0.3	Prepare summary of open diligence items requiring approval to share for workstream update meeting

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Due Diligence

Professional	Date	Hours	Activity
Glustein, Steven	7/8/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence open items and outstanding requests
Stockmeyer, Cullen	7/8/2024	0.8	Draft correspondence with J. Ray (FTX) regarding diligence requests for UCC and AHC related to distribution agents
Stockmeyer, Cullen	7/8/2024	0.8	Correspondence with G. Tagliabue (S&C) regarding distribution agent diligence request list
Stockmeyer, Cullen	7/8/2024	0.5	Update internal diligence tracker for AHC based on latest request statuses
Stockmeyer, Cullen	7/8/2024	0.5	Prepare report related to FTX subsidiary sales process for share with UCC
Stockmeyer, Cullen	7/8/2024	0.3	Prepare report related to FTX subsidiary sales process for share with AHC
Stockmeyer, Cullen	7/8/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence open items and outstanding requests
Stockmeyer, Cullen	7/8/2024	0.6	Update internal diligence tracker for UCC based on latest request statuses
Titus, Adam	7/8/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss diligence open items and outstanding requests
Duncan, Ryan	7/9/2024	0.7	Prepare correspondence with legal counsel re: approval to share diligence responses with third parties
Duncan, Ryan	7/9/2024	0.4	Amend draft correspondence with legal counsel to be applied to other required approval parties
Duncan, Ryan	7/9/2024	0.3	Update summary of open diligence items in advance of morning meeting re: status
Duncan, Ryan	7/9/2024	0.2	Update diligence internal summary models to include latest request status revisions
Stockmeyer, Cullen	7/9/2024	0.2	Call with A. Titus, C. Stockmeyer (A&M) regarding diligence requests related to distribution agents
Stockmeyer, Cullen	7/9/2024	0.6	Prepare correspondence with J. Ray (FTX) regarding distribution agents
Stockmeyer, Cullen	7/9/2024	1.8	Prepare documents related to distribution agents for follow up diligence requests
Titus, Adam	7/9/2024	0.2	Call with A. Titus, C. Stockmeyer (A&M) regarding diligence requests related to distribution agents
Duncan, Ryan	7/10/2024	0.3	Prepare update to diligence summary for meeting with workstream lead 7/10
Stockmeyer, Cullen	7/10/2024	0.4	Prepare notices for committee advisors related to recently provided diligence documents
Stockmeyer, Cullen	7/10/2024	0.4	Update internal tracker related to UCC diligence requests for latest statuses
Stockmeyer, Cullen	7/10/2024	0.4	Prepare documents related to distribution agents review for share with AHC
Stockmeyer, Cullen	7/10/2024	0.4	Update internal tracker related to AHC diligence requests for latest statuses

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/10/2024	0.7	Review additional diligence request related to request for pricing for potential distribution agents
Stockmeyer, Cullen	7/10/2024	0.6	Prepare documents related to distribution agents review for share with UCC
Titus, Adam	7/10/2024	0.4	Review diligence approval requests from C. Stockmeyer [A&M]
Duncan, Ryan	7/11/2024	0.3	Prepare update to diligence summary dashboard for latest changes to internal trackers
Duncan, Ryan	7/11/2024	0.3	Amend internal tracking models for new requests received 7/10-11
Glustein, Steven	7/11/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) re: diligence items on certain token investments
Paolinetti, Sergio	7/11/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) re: diligence items on certain token investments
Stockmeyer, Cullen	7/11/2024	0.4	Review outstanding diligence requests to prepare summary for presentation with workstream
Stockmeyer, Cullen	7/11/2024	0.7	Prepare correspondence with G. Tagliabue (S&C) regarding request to share additional claims estimate by jurisdiction with potential distribution agents
Stockmeyer, Cullen	7/11/2024	0.3	Correspondence with G. Tagliabue (S&C) regarding distribution agents RFP
Stockmeyer, Cullen	7/11/2024	0.6	Correspondence with A. Kranzley (S&C) regarding diligence request related to NFTs
Titus, Adam	7/11/2024	0.4	Review diligence details including files for daily approval process
Clayton, Lance	7/12/2024	3.1	Prepare additional diligence categorization re: investee contacts
Duncan, Ryan	7/12/2024	0.4	Prepare updates to diligence tracking models based on response stage revisions
Duncan, Ryan	7/12/2024	0.2	Prepare summary of open diligence items to discuss in share for approval meeting
Duncan, Ryan	7/12/2024	0.7	Prepare summary presentation regarding recent diligence trends and requests themes for reporting to workstream leads
Stockmeyer, Cullen	7/12/2024	0.3	Prepare document related to coin report for share with UCC
Stockmeyer, Cullen	7/12/2024	0.4	Update internal AHC diligence process tracker for latest requests statuses
Stockmeyer, Cullen	7/12/2024	0.4	Update internal UCC diligence process tracker for latest requests statuses
Stockmeyer, Cullen	7/12/2024	0.6	Review report prepared by R. Duncan (A&M) regarding diligence process status update for management
Stockmeyer, Cullen	7/12/2024	0.3	Prepare document related to coin report for share with AHC
Stockmeyer, Cullen	7/14/2024	0.3	Prepare document related to sale processes ongoing for share with AHC

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/14/2024	0.4	Update internal UCC diligence tracker based on latest provided diligence requests
Stockmeyer, Cullen	7/14/2024	0.4	Update internal AHC diligence tracker based on latest provided diligence requests
Stockmeyer, Cullen	7/14/2024	0.4	Prepare document related to sale processes ongoing for share with UCC
Duncan, Ryan	7/15/2024	0.6	Prepare draft correspondence with legal counsel (S&C) regarding approval to share outstanding responses to diligence request
Duncan, Ryan	7/15/2024	0.4	Update internal diligence models for tracking of status changes over weekend
Duncan, Ryan	7/15/2024	0.3	Prepare summary of open diligence items for update to workstream leads
Stockmeyer, Cullen	7/15/2024	0.9	Correspondence with G. Tagliabue (S&C) regarding distribution agent diligence process
Stockmeyer, Cullen	7/15/2024	0.3	Update AHC internal diligence tracker for recent request updates
Stockmeyer, Cullen	7/15/2024	0.4	Correspondence with A. Kranzley (S&C) regarding distribution agent update for UCC and AHC
Stockmeyer, Cullen	7/15/2024	0.4	Provide diligence requests for UCC related to token consent agreements
Stockmeyer, Cullen	7/15/2024	0.5	Provide diligence requests for AHC related to token consent agreements
Stockmeyer, Cullen	7/15/2024	0.6	Update UCC internal diligence tracker for recent request updates
Stockmeyer, Cullen	7/15/2024	0.7	Prepare correspondence with J. Ray (FTX) regarding diligence requests for creditor committees and distribution agents
Stockmeyer, Cullen	7/15/2024	0.8	Correspondence with M. Flynn (A&M) regarding diligence request for distribution agent RFP process
Titus, Adam	7/15/2024	0.4	Review diligence request details provided for approval process
Duncan, Ryan	7/16/2024	0.2	Update diligence tracking models for latest status changes to open requests
Stockmeyer, Cullen	7/16/2024	0.2	Review diligence provided documents related to certain token agreements
Stockmeyer, Cullen	7/16/2024	0.4	Review outstanding diligence requests to prepare summary for workstream leaders regarding next steps
Duncan, Ryan	7/17/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: diligence responses requiring debtor approval to share
Glustein, Steven	7/17/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: diligence responses requiring debtor approval to share
Stockmeyer, Cullen	7/17/2024	0.4	Draft correspondence for A. Kranzley (S&C) regarding diligence request for certain token investment vesting schedule
Stockmeyer, Cullen	7/17/2024	0.4	Update UCC diligence request tracker for latest provided documents

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/17/2024	0.8	Draft correspondence for J. Ray (FTX) regarding diligence requests for UCC and AHC
Stockmeyer, Cullen	7/17/2024	0.3	Prepare documents related to token vesting for share with UCC
Stockmeyer, Cullen	7/17/2024	0.6	Review recent diligence requests to incorporate into the AHC diligence tracker
Stockmeyer, Cullen	7/17/2024	0.3	Update AHC diligence request tracker for latest provided documents
Stockmeyer, Cullen	7/17/2024	0.3	Prepare documents related to non-fungible tokens for share with UCC
Stockmeyer, Cullen	7/17/2024	0.2	Prepare documents related to token vesting for share with AHC
Stockmeyer, Cullen	7/17/2024	0.2	Prepare documents related to non-fungible tokens for share with AHC
Stockmeyer, Cullen	7/17/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: diligence responses requiring debtor approval to share
Stockmeyer, Cullen	7/17/2024	0.7	Review recent diligence requests to incorporate into the UCC diligence tracker
Titus, Adam	7/17/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) re: diligence responses requiring debtor approval to share
Titus, Adam	7/17/2024	1.2	Review final drafts of diligence details including process documents for approval
Coverick, Steve	7/18/2024	0.8	Review and provide comments on response to crypto diligence request from UCC
Duncan, Ryan	7/18/2024	0.8	Develop presentation relating to latest received diligence requests and recent themes for update to case leads
Duncan, Ryan	7/18/2024	0.4	Update diligence progress presentation re: latest thinking on approval process outlook from team leads
Duncan, Ryan	7/18/2024	0.4	Develop updates to diligence tracking models to correct inputs to summary request model
Stockmeyer, Cullen	7/18/2024	0.6	Draft correspondence with A. Kranzley (S&C) regarding diligence requests for JOL
Stockmeyer, Cullen	7/18/2024	0.7	Review summary report prepared by R. Duncan (A&M) regarding diligence process update for management update
Stockmeyer, Cullen	7/18/2024	1.6	Review documents related to JOL request for claims data to prepare summary for J. Ray (FTX)
Duncan, Ryan	7/19/2024	0.3	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss remaining objectives for diligence team at week end
Duncan, Ryan	7/19/2024	0.3	Develop summary of open items requiring legal counsel and debtor approval to share for updated diligence request list
Glustein, Steven	7/19/2024	0.3	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss remaining objectives for diligence team at week end
Stockmeyer, Cullen	7/19/2024	0.3	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss remaining objectives for diligence team at week end

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/19/2024	0.3	Prepare committee notices related to recently provided documents
Stockmeyer, Cullen	7/19/2024	0.4	Update internal UCC diligence tracker based on latest provided documents
Stockmeyer, Cullen	7/19/2024	0.6	Correspondence with A. Kranzley (S&C) regarding diligence requests for JOL
Stockmeyer, Cullen	7/19/2024	0.6	Prepare mid July coin report for share with AHC
Stockmeyer, Cullen	7/19/2024	0.6	Prepare mid July coin report for share with UCC
Stockmeyer, Cullen	7/19/2024	0.4	Update internal AHC diligence tracker based on latest provided documents
Titus, Adam	7/19/2024	0.5	Review details related to diligence request for approval and posting to draft narrative
Titus, Adam	7/19/2024	0.6	Draft Email approval documentation to J. Ray [FTX] related to diligence posting materials
Titus, Adam	7/19/2024	0.3	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss remaining objectives for diligence team at week end
Duncan, Ryan	7/22/2024	0.3	Prepare diligence summary in advance of update meeting with workstream leads
Duncan, Ryan	7/22/2024	0.3	Update internal diligence tracking models for latest status changes from prior weekend period
Stockmeyer, Cullen	7/22/2024	1.4	Draft correspondence with J. Ray (FTX) regarding additional diligence requests for Jul. 22
Stockmeyer, Cullen	7/22/2024	0.2	Prepare latest vendor report for share with AHC
Stockmeyer, Cullen	7/22/2024	0.2	Prepare latest vendor report for share with UCC
Stockmeyer, Cullen	7/22/2024	1.1	Correspondence with A. Kranzley (S&C) regarding diligence request related to plan recoveries
Coverick, Steve	7/23/2024	0.4	Review and provide comments to response to dotcom creditor diligence request
Duncan, Ryan	7/23/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss open diligence requests / responses to be shared
Glustein, Steven	7/23/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss open diligence requests / responses to be shared
Stockmeyer, Cullen	7/23/2024	0.2	Review diligence items summary prepared by R. Duncan (A&M)
Stockmeyer, Cullen	7/23/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss open diligence requests / responses to be shared
Titus, Adam	7/23/2024	0.2	Call with A. Titus, S. Glustein, R. Duncan, C. Stockmeyer (A&M) to discuss open diligence requests / responses to be shared
Stockmeyer, Cullen	7/24/2024	0.4	Correspondence with G. Tagliabue (S&C) regarding potential distribution agents diligence requests

Exhibit D

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/24/2024	0.4	Draft correspondence with A. Kranzley (S&C) regarding claims update deck
Duncan, Ryan	7/25/2024	0.3	Update internal diligence tracking models to include status changes and response revisions
Duncan, Ryan	7/25/2024	0.4	Prepare summary of open diligence responses in advance of update meeting with team leads
Stockmeyer, Cullen	7/25/2024	0.2	Call with G. Tagliabue (S&C) regarding diligence request for potential distribution agents
Stockmeyer, Cullen	7/25/2024	0.2	Prepare document related to distribution agents for share with AHC
Stockmeyer, Cullen	7/25/2024	0.2	Prepare document related to distribution agents for share with UCC
Stockmeyer, Cullen	7/25/2024	0.2	Prepare notice for Paul Hastings regarding recently provided document for potential distribution agents
Stockmeyer, Cullen	7/25/2024	0.4	Review diligence update slide for workstreams update discussion with management prepared by R. Duncan (A&M)
Stockmeyer, Cullen	7/25/2024	0.7	Update internal UCC diligence tracker for latest request statuses
Stockmeyer, Cullen	7/25/2024	0.8	Update internal AHC diligence tracker for latest request statuses
Coverick, Steve	7/26/2024	0.2	Discuss creditor inquiry with E. Mosley, S. Coverick (A&M)
Mosley, Ed	7/26/2024	0.2	Discuss creditor inquiry with E. Mosley, S. Coverick (A&M)
Stockmeyer, Cullen	7/26/2024	0.7	Prepare responses related to plan recoveries for share with UCC
Stockmeyer, Cullen	7/26/2024	1.1	Update internal UCC diligence tracker based on latest request statuses
Stockmeyer, Cullen	7/26/2024	1.1	Prepare documents related to claims for share with JOL
Stockmeyer, Cullen	7/26/2024	0.9	Update internal AHC diligence tracker based on latest request statuses
Stockmeyer, Cullen	7/26/2024	0.4	Prepare responses related to plan recoveries for share with AHC
Duncan, Ryan	7/29/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss current diligence items requiring approval and other open items
Glustein, Steven	7/29/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss current diligence items requiring approval and other open items
Stockmeyer, Cullen	7/29/2024	1.3	Prepare correspondence for J. Ray (FTX) regarding diligence requests to be shared
Stockmeyer, Cullen	7/29/2024	0.3	Prepare document related to investment funds for share with UCC
Stockmeyer, Cullen	7/29/2024	0.4	Review diligence requests outstanding summary prepared by R. Duncan (A&M)

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/29/2024	0.6	Update internal AHC diligence tracker based on latest provided documents and request statuses
Stockmeyer, Cullen	7/29/2024	0.7	Update internal UCC diligence tracker based on latest provided documents and request statuses
Stockmeyer, Cullen	7/29/2024	0.2	Prepare document related to token sales for share with UCC
Stockmeyer, Cullen	7/29/2024	0.2	Prepare document related to token sales for share with AHC
Stockmeyer, Cullen	7/29/2024	0.3	Prepare document related to investment funds for share with AHC
Stockmeyer, Cullen	7/29/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss current diligence items requiring approval and other open items
Titus, Adam	7/29/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss current diligence items requiring approval and other open items
Titus, Adam	7/29/2024	0.6	Review diligence details for approval posting prior to emailing out for consideration
Glustein, Steven	7/30/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) to discuss current diligence items requiring approval and other open items
Stockmeyer, Cullen	7/30/2024	0.2	Prepare document related to claims for share with UCC
Stockmeyer, Cullen	7/30/2024	0.2	Prepare document related to claims for share with AHC
Stockmeyer, Cullen	7/30/2024	0.8	Update AHC diligence tracker related to recent requests
Stockmeyer, Cullen	7/30/2024	0.8	Update UCC diligence tracker related to recent requests
Stockmeyer, Cullen	7/30/2024	0.3	Prepare document related to solicitation procedures for share with UCC
Stockmeyer, Cullen	7/30/2024	0.3	Prepare draft agreements related to liquidating trust and plan administration for share with AHC
Stockmeyer, Cullen	7/30/2024	0.3	Update draft note for J. Ray (FTX) for additional commentary regarding diligence request
Stockmeyer, Cullen	7/30/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) to discuss current diligence items requiring approval and other open items
Stockmeyer, Cullen	7/30/2024	0.3	Prepare draft agreements related to liquidating trust and plan administration for share with UCC
Stockmeyer, Cullen	7/30/2024	0.3	Prepare document related to solicitation procedures for share with AHC
Titus, Adam	7/30/2024	0.3	Call with A. Titus, S. Glustein, C. Stockmeyer (A&M) to discuss current diligence items requiring approval and other open items
Titus, Adam	7/30/2024	0.4	Review diligence details for approval posting prior to emailing out for consideration
Titus, Adam	7/30/2024	0.9	Draft email to J. Ray [FTX] related to diligence requests for approval

***FTX Trading Ltd., et al.,
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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/31/2024	1.2	Review latest request statuses for diligence related to creditors to prepare updated summary
Subtotal		96.3	

Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	7/1/2024	2.1	Coordinate and prepare Tricor diligence request for Quoine Pte payroll actuals
Simoneaux, Nicole	7/1/2024	1.1	Outline outstanding diligence items and needed follow-ups re: Quoine Pte actuals data request prior to administrative transition
Simoneaux, Nicole	7/2/2024	0.3	Prepare draft for K. Schultea and M. Cilia (FTX) re: needed administrative guidance and approvals given Japan KK sale timeline
Simoneaux, Nicole	7/3/2024	0.4	Summarize outstanding Japan KK and Quoine sale diligence outreach as requested by D. Johnston (A&M)
Simoneaux, Nicole	7/7/2024	0.7	Prepare summary of outstanding items for discussion of Quoine Pte payroll administration transition re: Japan KK sale prior to discussion with K. Schultea and M. Cilia (FTX)
Simoneaux, Nicole	7/7/2024	0.2	Draft responses to M. Kagimoto (FTX) re: Quoine Pte administrative implications pending sale of Japan KK
Simoneaux, Nicole	7/7/2024	1.7	Research potential accounting resources with jurisdictional knowledge for Quoine Pte administrative transition
Lei, Katie	7/8/2024	0.9	Review data for post-confirmation CEO compensation planning
Turner, Cari	7/8/2024	0.9	Review comparable data for executive compensation materials
Turner, Cari	7/8/2024	0.3	Coordinate executive compensation benchmarking workstream
Coverick, Steve	7/9/2024	0.1	Call with E. Mosley (A&M) to discuss post-effective comp planning
Coverick, Steve	7/9/2024	0.4	Discuss potential post-effective compensation structures with C. Turner, S. Coverick (A&M)
Cumberland, Brian	7/9/2024	0.3	Review request for CEO compensation analysis
Cumberland, Brian	7/9/2024	0.2	Review data provided for CEO compensation analysis
Hernandez, Dylan	7/9/2024	2.1	Research recent wind-down bankruptcy cases since 2023
Lei, Katie	7/9/2024	2.1	Research recent wind-down bankruptcy cases since 2023
Mosley, Ed	7/9/2024	0.1	Call with S.Coverick (A&M) to discuss post-effective comp planning
Trent, Hudson	7/9/2024	2.7	Prepare detailed compilation of comparable cases for compensation analysis
Turner, Cari	7/9/2024	0.4	Review compensation report for data relevant to executive compensation benchmarking exercise

***FTX Trading Ltd., et al.,
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Employee Matters

Professional	Date	Hours	Activity
Arnett, Chris	7/10/2024	0.3	Review and comment on FTX EU employment agreement extensions
Brantley, Chase	7/10/2024	0.2	Discuss comp benchmarks with C. Turner, B. Cumberland, C. Brantley, D. Hernandez and H. Trent (A&M)
Cumberland, Brian	7/10/2024	0.1	Review FY 2024 fees paid for the CEO
Cumberland, Brian	7/10/2024	0.2	Review CEO current compensation arrangements
Cumberland, Brian	7/10/2024	0.2	Discuss comp benchmarks with C. Turner, B. Cumberland, C. Brantley, D. Hernandez and H. Trent (A&M)
Hernandez, Dylan	7/10/2024	0.2	Discuss comp benchmarks with C. Turner, B. Cumberland, C. Brantley, D. Hernandez and H. Trent (A&M)
Lei, Katie	7/10/2024	1.9	Review potential peer companies based on AUM
Trent, Hudson	7/10/2024	0.2	Discuss comp benchmarks with C. Turner, B. Cumberland, C. Brantley, D. Hernandez and H. Trent (A&M)
Turner, Cari	7/10/2024	0.6	Coordinate next steps on executive compensation analysis
Turner, Cari	7/10/2024	0.2	Discuss comp benchmarks with C. Turner, B. Cumberland, C. Brantley, D. Hernandez and H. Trent (A&M)
Turner, Cari	7/10/2024	0.3	Review fee and expense summary for executive compensation
Cumberland, Brian	7/11/2024	0.6	Review peer group development for CEO market compensation analysis
Cumberland, Brian	7/11/2024	0.4	Review potential wind-down bankruptcy peers
Hernandez, Dylan	7/11/2024	2.6	Review potential peer group based on AUM. Research alternatives and make modifications
Lei, Katie	7/11/2024	2.6	Develop potential peer group for CEO compensation based on industry and revenue
Hernandez, Dylan	7/12/2024	2.7	Research alternatives and make modifications for potential peer groups
Lei, Katie	7/12/2024	1.4	Research recent bankruptcy cases with CRO compensation data
Cumberland, Brian	7/15/2024	0.2	Review CRO compensation research based on completion fees
Cumberland, Brian	7/15/2024	0.1	Review CRO compensation research based on incentive compensation
Hernandez, Dylan	7/15/2024	2.7	Analyze CRO compensation for 6 potential peer companies
Hernandez, Dylan	7/15/2024	2.4	Analyze CRO compensation for 4 potential peer companies
Lei, Katie	7/15/2024	2.1	Analyze CRO compensation for 3 companies

Exhibit D

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Employee Matters

Professional	Date	Hours	Activity
Lei, Katie	7/15/2024	2.7	Analyze CRO compensation for 5 companies
Lei, Katie	7/15/2024	2.9	Analyze recent bankruptcy cases with completion and incentive fees
Lei, Katie	7/15/2024	2.1	Summarize CRO compensation peer data
Lei, Katie	7/15/2024	2.2	Analyze CRO compensation for 4 companies
Lei, Katie	7/17/2024	3.1	Analyze CEO compensation data for 8 potential peer companies
Lei, Katie	7/17/2024	1.8	Analyze CEO compensation data for 5 potential peer companies
Lei, Katie	7/17/2024	1.3	Analyze CEO compensation data for 4 potential peer companies
Coverick, Steve	7/18/2024	0.8	Review and provide comments on updated incentive compensation benchmarking analysis
Simoneaux, Nicole	7/18/2024	0.7	Research and respond to data request from K. Schultea (FTX) re: FTX Japan KK July 2024 payroll
Hernandez, Dylan	7/19/2024	3.2	Review CEO compensation proposal based on industry and revenue market data
Lei, Katie	7/19/2024	2.8	Provide CEO compensation proposal based on industry and revenue market data
Hernandez, Dylan	7/22/2024	1.9	Review and provide comments of analysis for CEO compensation data at Affirm Holdings, Blue Owl Capital, Cincinnati Financial Corp, and CNA Financial Corp
Hernandez, Dylan	7/22/2024	1.9	Review and provide comments of analysis for CEO compensation data at Erie Indemnity Company, FactSet Research Systems, Fidelity National Financial, Franklin Resources, and Invesco
Simoneaux, Nicole	7/22/2024	0.6	Analyze and request Quoine Pte employee payroll for June 2024
Turner, Cari	7/22/2024	0.3	Review latest comparative case example for executive compensation analysis
Coverick, Steve	7/23/2024	0.3	Discuss board request for incentive compensation benchmarks with C. Turner, S. Coverick (A&M)
Hernandez, Dylan	7/23/2024	1.9	Review and provide comments of analysis for CEO compensation data at Jack Henry & Associates, Morningstar, Mr. Cooper Group, Principal Financial Group, Reinsurance Group of America, Toast, Unum Group, UWM Holdings Corp
Simoneaux, Nicole	7/23/2024	0.3	Update correspondence with K. Schultea (FTX) re: Quoine Pte July 2024 employee payroll approvals
Turner, Cari	7/23/2024	0.4	Review incentive compensation benchmark peer group
Turner, Cari	7/23/2024	0.3	Coordinate incentive compensation benchmark peer group parameters
Turner, Cari	7/23/2024	0.3	Discuss board request for incentive compensation benchmarks with C. Turner, S. Coverick (A&M)

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Employee Matters

Professional	Date	Hours	Activity
Lei, Katie	7/24/2024	2.8	Develop potential peer group for CEO compensation based on TEV and industry and TEV and revenue
Hernandez, Dylan	7/25/2024	1.1	Review and provide comments on potential peer group for CEO compensation based on TEV and industry and TEV and revenue
Turner, Cari	7/25/2024	0.4	Review and provide guidance on peer group benchmarking statistics
Cumberland, Brian	7/26/2024	0.2	Call with C. Turner, B. Cumberland and D. Hernandez (A&M) to discuss incentive compensation peer group
Hernandez, Dylan	7/26/2024	0.2	Call with C. Turner, B. Cumberland and D. Hernandez (A&M) to discuss incentive compensation peer group
Hernandez, Dylan	7/26/2024	2.1	Provide comments on compensation data for potential Revenue peers
Lei, Katie	7/26/2024	1.9	Analyze CEO compensation data for 7 potential revenue peer companies
Turner, Cari	7/26/2024	0.2	Call with C. Turner, B. Cumberland and D. Hernandez (A&M) to discuss incentive compensation peer group
Turner, Cari	7/26/2024	0.7	Review and provide comments on executive compensation analysis
Lei, Katie	7/27/2024	1.3	Analyze CEO compensation data for 6 potential revenue peer companies
Hernandez, Dylan	7/29/2024	1.8	Provide comments on compensation data for potential Sector peers
Lei, Katie	7/29/2024	0.9	Analyze CEO compensation data for 2 potential sector peer companies
Lei, Katie	7/29/2024	2.7	Analyze CEO compensation data for 7 potential sector peer companies
Lei, Katie	7/29/2024	2.8	Analyze CEO compensation data for 8 potential sector peer companies
Hernandez, Dylan	7/30/2024	1.9	Review and provide comments for potential CEO compensation based on TEV and revenue
Lei, Katie	7/30/2024	2.9	Analyze potential CEO compensation based on TEV and revenue
Lei, Katie	7/30/2024	3.1	Analyze potential CEO compensation based on TEV and sector
Hernandez, Dylan	7/31/2024	1.1	Review and provide comments for potential CEO compensation based on TEV and sector
Subtotal		99.1	

Fee Application

Professional	Date	Hours	Activity
Coverick, Steve	7/1/2024	0.9	Review and provide comments on May fee statement
Grussing, Bernice	7/1/2024	1.4	Update exhibits with data set v10 from team, forward for review

Exhibit D

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Fee Application

Professional	Date	Hours	Activity
Grussing, Bernice	7/2/2024	1.3	Final update from counsel, data set v11, forward new exhibits to team for review
Gonzalez, Johnny	7/5/2024	1.3	Finalize the June 2024 fee application for filing on the docket
Grussing, Bernice	7/10/2024	0.8	Pull and review June expense raw data and review for language and category
Grussing, Bernice	7/11/2024	1.2	Finalize review and scrub of June expense data, forward to team for review
Grussing, Bernice	7/23/2024	1.8	Format data set and create June exhibits A-F, forward to team for review
Grussing, Bernice	7/26/2024	1.2	Format data set for June v9, create exhibits A-F, forward to team for review
Coverick, Steve	7/29/2024	0.8	Review and provide comments on June fee statement
Subtotal		10.7	

Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	7/1/2024	0.3	Review capital table regarding SAFE investment company within venture portfolio
Titus, Adam	7/1/2024	0.7	Provide final comments to J. Mennie [A&M] on equity contracts assumptions detail
Titus, Adam	7/1/2024	1.1	Review draft of reminting analysis from S. Glustein [A&M] of token from rights offering of tokens analysis for allocation
Titus, Adam	7/1/2024	0.3	Call with A. Titus and S. Glustein (A&M) to discuss token reconciliation relating to reminted tokens
Titus, Adam	7/1/2024	1.1	Calculate allocation of tokens based on token holders list and claims filed
Titus, Adam	7/1/2024	0.8	Diligence tax requests responses to position details for E&Y tax advisors
Titus, Adam	7/1/2024	0.9	Review latest draft of token agreement related to hedge fund entity for consideration of settlement
Titus, Adam	7/1/2024	0.4	Respond to requests from S. Coverick [A&M] on venture investment details
Titus, Adam	7/1/2024	0.6	Draft responses to S. Glustein [A&M] on reminting analysis
Titus, Adam	7/1/2024	1.4	Review to compare latest draft of receivables update including token changes
Titus, Adam	7/1/2024	0.8	Provide comments to S. Glustein [A&M] on analysis of fund investment transaction overview
Titus, Adam	7/2/2024	1.5	Update token investment tracker for weekly details related to venture tokens
Titus, Adam	7/2/2024	1.2	Update analysis of valuation for comparable for consideration of token value

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Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/2/2024	1.3	Review draft of token details related to hedge fund entity for consideration of settlement
Titus, Adam	7/2/2024	0.2	Call with A. Titus, J. Mennie (A&M) re: incremental value of equity investments
Titus, Adam	7/2/2024	0.7	Prepare for call with token issuer including scheduling vesting and confirmation details of tokens
Titus, Adam	7/2/2024	1.3	Update latest workstream leadership deliverables for venture related items
Titus, Adam	7/2/2024	0.9	Diligence comparable for valuation analysis of tokens for updating of potential settlement
Glustein, Steven	7/3/2024	0.9	Review contract assumption rejection analysis relating to venture investments
Titus, Adam	7/3/2024	0.8	Review details from H. Nachmias [Sygnia] on receipt details of token collections
Titus, Adam	7/3/2024	1.3	Confirm via diligence on token tracker to ensure details provided by H. Nachmias [Sygnia] are reflected
Titus, Adam	7/3/2024	1.2	Provide process to S. Glustein [A&M] for processing collection efforts of recently identified ICOs within venture tokens
Titus, Adam	7/3/2024	1.1	Review SAFE transfer details from token issuer
Titus, Adam	7/3/2024	0.8	Summarize findings from review of transaction documentation of SAFE transfer including potential economic points
Titus, Adam	7/3/2024	0.7	Call with A. Titus, C. Stockmeyer (A&M) to discuss John's letter to Alameda counterparty regarding consent rights
Titus, Adam	7/3/2024	0.2	Call with A. Titus, S. Glustein, C. Stockmeyer, R. Duncan (A&M) to discuss next steps for current items in diligence approval queue
Titus, Adam	7/3/2024	1.4	Review finalized rejection and assumption contract details for external sharing
Titus, Adam	7/3/2024	0.9	Review details provided by S. Paolinetti [A&M] on recent ICO within venture related tokens
Glustein, Steven	7/4/2024	1.4	Review claims analysis deck regarding select fund investment relating to venture book
Glustein, Steven	7/5/2024	1.1	Provide comments on claims analysis deck regarding select fund investment relating to venture book
Glustein, Steven	7/5/2024	0.7	Review June 30 Coin Report bridge regarding token receivable balance relating to recently collected tokens
Glustein, Steven	7/5/2024	0.5	Review June 30 Coin Report bridge regarding token receivable balance relating to funding changes
Glustein, Steven	7/5/2024	0.4	Review June 30 Coin Report bridge regarding token receivable balance relating to recently identified token investments
Glustein, Steven	7/5/2024	0.9	Review June 30 Coin Report bridge regarding token receivable balance relating to pricing changes
Titus, Adam	7/5/2024	1.3	Update workstream leadership deliverables for venture book updates

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Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/5/2024	1.1	Draft overview of SAFE agreement for explanation details of conversion including economic points
Titus, Adam	7/5/2024	1.6	Draft overview of equity investment series round for summarization of changes to investment
Titus, Adam	7/5/2024	0.8	Review conversion agreement from equity investment to determine considerations for evaluation
Titus, Adam	7/5/2024	1.2	Review documents associated with equity investment new series round for hedge fund entity including economic details
Titus, Adam	7/5/2024	0.4	Provide comments to S. Glustein [A&M] on final comments for confirmation timeline deck materials for approval
Titus, Adam	7/5/2024	0.9	Review confirmation timeline deck slides for weekly update on venture portfolio
Titus, Adam	7/5/2024	0.4	Review SAFE agreement to determine considerations for evaluation
Glustein, Steven	7/8/2024	1.1	Call with A. Titus, and S. Glustein (A&M) to discuss outstanding requests relating to SAFE conversion process
Glustein, Steven	7/8/2024	0.8	Call with A Titus and S. Glustein [A&M] to discuss venture related workstream items
Gordon, Robert	7/8/2024	0.3	Workstream leads meeting with C. Arnett, R. Gordon, A. Titus, R. Esposito, and D. Blanks (A&M)
Sivapalu, Anan	7/8/2024	2.1	Check through unreadable portion of sweep address data to gauge issue
Sivapalu, Anan	7/8/2024	2.2	Write python script to push data from sweep address files into database
Sivapalu, Anan	7/8/2024	0.7	Retrieve file from TRM to store sweep related wallet addresses into database
Sivapalu, Anan	7/8/2024	2.4	Write python script to split data into multiple files to facilitate storage into database
Sivapalu, Anan	7/8/2024	2.7	Write python script to summarize sweep address data provided by TRM
Titus, Adam	7/8/2024	1.4	Review market making loan details for contract assumptions
Titus, Adam	7/8/2024	0.8	Review cash receipts forecast provided by R. Ernst [A&M] to ensure latest closing and funding schedule is accurate
Titus, Adam	7/8/2024	2.2	Build support schedule for conversion including economic considerations for evaluation
Titus, Adam	7/8/2024	0.7	Analyze pro form cap table for dilution analysis considerations of conversion
Titus, Adam	7/8/2024	0.2	Provide response to follow up from J. Ray [FTX] related to conversion
Titus, Adam	7/8/2024	0.8	Call with A Titus and S. Glustein [A&M] to discuss venture related workstream items
Titus, Adam	7/8/2024	1.9	Review SAFE conversion documents prior to scheduled call for discussion review

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Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/8/2024	0.7	Draft comprehensive overview to J. Ray[FTX] related to considerations for conversion of investment
Titus, Adam	7/9/2024	0.6	Review updated financial details from investment related to performance
Titus, Adam	7/9/2024	1.1	Call with A. Titus, and S. Glustein (A&M) to discuss outstanding requests relating to SAFE conversion process
Titus, Adam	7/9/2024	0.6	Review documentation from token issuer for warrant amendment related to vesting of tokens
Titus, Adam	7/9/2024	0.9	Prepare question list for specific market making loan arrangements for discussion
Titus, Adam	7/9/2024	1.3	Update investment tracker for latest financial data received from issuers
Glustein, Steven	7/10/2024	0.7	Review updated lock-up schedule relating to select token investment
Glustein, Steven	7/10/2024	1.3	Call with A Titus and S. Glustein [A&M] to discuss venture related workstream items
Mennie, James	7/10/2024	1.2	Compare pricing changes in token proceeds for pro-forma recovery bridge
Mennie, James	7/10/2024	1.6	Provide comments to N. Cherry (A&M) re: changes to monetization presentation materials
Sivapalu, Anan	7/10/2024	1.7	Check through Related Party Activity files to familiarize with data structure of files provided
Sivapalu, Anan	7/10/2024	2.1	Create data model in Excel to host Insider Activity data from all source files
Sivapalu, Anan	7/10/2024	1.6	Create data mode in Excel to host Related Party data from all source files
Sivapalu, Anan	7/10/2024	2.2	Check through Insider Activity files to familiarize with data structure of files provided
Glustein, Steven	7/11/2024	1.3	Review updated valuation summary regarding select token investment relating to DLOM assumption change
Glustein, Steven	7/11/2024	0.9	Call with S. Glustein [A&M] to discuss venture token investments
Glustein, Steven	7/11/2024	0.9	Call with A. Titus and S. Glustein [A&M] to discuss venture token investments
Mennie, James	7/11/2024	0.8	Develop template for pro-forma bridge of recovery proceeds
Sivapalu, Anan	7/11/2024	1.9	Review Excel model related to Insider/Related Party activity summary
Sivapalu, Anan	7/11/2024	2.8	Reduce data load in Excel model related to Insider/Related Party activity summary to alleviate model from frequent crashes
Sivapalu, Anan	7/11/2024	2.7	Create summary statistics of withdrawal activity in FTX-International legal entities
Sivapalu, Anan	7/11/2024	2.9	Recreate Excel Model to fix corruption in the previous Insider/Related Party activity summary model

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Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/11/2024	0.7	Review venture investment details to provide considerations to K. Ramanathan [A&M] related to token contact including investment details
Titus, Adam	7/11/2024	1.4	Review latest draft of confirmation timeline deck materials for accuracy and consistency
Titus, Adam	7/11/2024	1.3	Update latest draft of confirmation timeline deck slides for latest token considerations
Titus, Adam	7/11/2024	1.1	Review latest draft of amendment detail to custody agreement prior to sending to token issuer for consideration
Titus, Adam	7/11/2024	0.9	Call with S. Glustein [A&M] to discuss venture token investments
Titus, Adam	7/11/2024	0.8	Review latest draft of workstream tracker updates
Titus, Adam	7/11/2024	0.6	Review tax update details provided by venture investment related to outreach process for financial details
Glustein, Steven	7/12/2024	0.4	Call with A. Titus and S. Glustein [A&M] to discuss venture token investments
Mennie, James	7/12/2024	1.1	Modify situation overview slide of venture investment prepared by R. Ernst (A&M)
Mennie, James	7/12/2024	1.3	Update tear sheet of venture investment based on email correspondence from company
Sivapalu, Anan	7/12/2024	2.3	Write python script to store insider transaction activity into staging database for further analysis
Sivapalu, Anan	7/12/2024	3.1	Reconcile stored Insider/Related Party activity into database with the source files
Sivapalu, Anan	7/12/2024	1.9	Write python script to store related-party transaction activity into staging database for further analysis
Titus, Adam	7/12/2024	1.4	Update token investment overview based on review of purchase agreement of token investment
Titus, Adam	7/12/2024	0.8	Update latest draft of confirmation timeline deck slides for latest equity investment considerations
Titus, Adam	7/12/2024	1.1	Provide recommendation considerations statement for lock up agreement for token issuer modification
Titus, Adam	7/12/2024	1.2	Update draft of confirmation timeline deck slides for latest details within venture workstream
Titus, Adam	7/12/2024	0.4	Call with A. Titus and S. Glustein [A&M] to discuss venture token investments
Titus, Adam	7/12/2024	1.2	Provide process steps for consideration to S. Glustein [A&M] for collection efforts within venture tokens
Titus, Adam	7/12/2024	0.5	Process incoming investment details from issuer related to hedge fund entity
Titus, Adam	7/12/2024	0.7	Update details related to hedge fund entity
Titus, Adam	7/12/2024	0.4	Respond to contact assumption email from S. Glustein [A&M] related to specific details of token investment

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Financial Analysis

Professional	Date	Hours	Activity
Clayton, Lance	7/15/2024	0.2	Call with C. Turner, B. Cumberland, A. Titus, S. Glustein, and L. Clayton (A&M) re: Plan confirmation analysis research
Cumberland, Brian	7/15/2024	0.2	Call with C. Turner, B. Cumberland, A. Titus, S. Glustein, and L. Clayton (A&M) re: Plan confirmation analysis alignment
Glustein, Steven	7/15/2024	0.2	Call with C. Turner, B. Cumberland, A. Titus, S. Glustein, and L. Clayton (A&M) re: Plan confirmation analysis alignment
Mennie, James	7/15/2024	1.8	Review potential upside recovery assessment of equity investment as prepared by N. Cherry (A&M)
Sivapalu, Anan	7/15/2024	1.9	Reconcile Insider Activity data in staging database with source files
Sivapalu, Anan	7/15/2024	2.8	Write SQL Code to store Related Party transaction activity into production database
Sivapalu, Anan	7/15/2024	2.9	Write SQL Code to store Insider transaction activity into production database
Sivapalu, Anan	7/15/2024	2.4	Reconcile Related Party Activity data in staging database with source files
Titus, Adam	7/15/2024	1.3	Review recovery analysis for plan update based on updated estimates
Titus, Adam	7/15/2024	0.6	Update investment tracker for latest details received from portfolio company on strategic alternative
Titus, Adam	7/15/2024	1.2	Draft overview transaction details of offer received of hedge fund entity token position
Titus, Adam	7/15/2024	0.6	Review final version of custody agreement prior to approving to be sent back to counterparty
Titus, Adam	7/15/2024	0.9	Review token details from K. Ramanathan [A&M] to determine next steps on tracing of potential additional tokens
Titus, Adam	7/15/2024	0.4	Provide comments to S. Glustein [A&M] on plan recovery analysis
Titus, Adam	7/15/2024	0.8	Update hedge fund entity details within presentation to reflect amendment details from issuer
Titus, Adam	7/15/2024	0.2	Call with C. Turner, B. Cumberland, A. Titus, S. Glustein, and L. Clayton (A&M) re: Plan confirmation analysis alignment
Titus, Adam	7/15/2024	0.2	Draft email to L. Clayton [A&M] for processing comparable for plan analysis
Turner, Cari	7/15/2024	0.2	Call with C. Turner, B. Cumberland, A. Titus, S. Glustein, and L. Clayton (A&M) re: Plan confirmation analysis alignment
Clayton, Lance	7/16/2024	0.5	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Plan confirmation analysis alignment
Glustein, Steven	7/16/2024	0.5	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Plan confirmation analysis alignment
Glustein, Steven	7/16/2024	1.2	Review daily token unlock schedule provided from token issuer relating to select token venture investment
Sivapalu, Anan	7/16/2024	1.4	Create data model within PowerBI to host Insider Activity data to create summary visualization of all transactional activity

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Financial Analysis

Professional	Date	Hours	Activity
Sivapalu, Anan	7/16/2024	1.3	Investigate the data model with respect to coin dimension table
Sivapalu, Anan	7/16/2024	1.2	Write SQL script to create dimension table for coins to accommodate a data model
Sivapalu, Anan	7/16/2024	2.9	Check through coin tickers in data model to review pricing
Sivapalu, Anan	7/16/2024	0.9	Write SQL script to create dimension table for unique Customer IDs to accommodate a data model
Sivapalu, Anan	7/16/2024	1.2	Create data model within PowerBI to host Related Party Activity data to create summary visualization of all transactional activity
Titus, Adam	7/16/2024	1.0	Review details of updated vesting schedule compared to original vesting details per original agreement
Titus, Adam	7/16/2024	1.3	Build support schedule for token investment details including economic considerations for strategic alternatives
Titus, Adam	7/16/2024	1.2	Review updated tax analysis request from J. Mennie [A&M] to distribute to 3rd party for tax preparation
Titus, Adam	7/16/2024	0.2	Call with A. Titus, J. Mennie (A&M) re: updated equity listing for EY tax request
Titus, Adam	7/16/2024	0.4	Draft bullet notes including agenda for prep call with token issuer
Titus, Adam	7/16/2024	0.5	Call with A. Titus, S. Glustein, and L. Clayton (A&M) re: Plan confirmation analysis alignment
Titus, Adam	7/16/2024	0.8	Provide draft notes on response to questions on token position to J. Croke [S&C related to tokens owed
Titus, Adam	7/16/2024	0.9	Review token consent agreement on potential lock up restrictions including those on uncollected tokens
Titus, Adam	7/16/2024	1.2	Provide comments to S. Glustein [A&M] on updated plan receivable token analysis
Glustein, Steven	7/17/2024	0.3	Provide comments on updated token model regarding recent change to lock up schedule relating to select token venture investment
Glustein, Steven	7/17/2024	1.3	Call with S. Glustein and A Titus [A&M] to discuss venture workstream deliverables including plan updates
Glustein, Steven	7/17/2024	1.1	Review updated token model regarding recent change to lock up schedule relating to select token venture investment
Glustein, Steven	7/17/2024	0.7	Review notes from call with token issuer regarding SAFT to SAFE and Token conversion process
Glustein, Steven	7/17/2024	0.7	Correspondence with J. MacDonald (S&C) regarding updates relating to contract assumptions and rejection analysis
Sivapalu, Anan	7/17/2024	2.2	Create summary data visual within PowerBI to gauge transactions movement for FTX's Insiders/Related Party customers
Sivapalu, Anan	7/17/2024	2.8	Investigate data model for Insider/Related-Party transaction data with respect to unique customer IDs
Sivapalu, Anan	7/17/2024	2.9	Analyze duplication of transactions within the transfers data for Insiders / Related Party data sources

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Financial Analysis

Professional	Date	Hours	Activity
Sivapalu, Anan	7/17/2024	1.9	Write SQL code to correct for duplications of customer IDs found across all FTX legal entities
Titus, Adam	7/17/2024	0.9	Review updated plan details for recovery estimates based on comments provided to L. Clayton [A&M]
Titus, Adam	7/17/2024	0.4	Review email from S. Paolinetti [A&M] related to details of token investment
Titus, Adam	7/17/2024	0.5	Prepare for call with token issuer by reviewing original token agreements
Titus, Adam	7/17/2024	0.7	Email S. Glustein [A&M] comments to latest draft of investment overview presentation
Titus, Adam	7/17/2024	0.7	Update latest draft of confirmation timeline deck slides on token details
Titus, Adam	7/17/2024	0.9	Draft analysis of token issuer details provided related to changes to token issuer structure
Titus, Adam	7/17/2024	1.3	Call with S. Glustein and A Titus [A&M] to discuss venture workstream deliverables including plan updates
Titus, Adam	7/17/2024	1.1	Review updated coin report file for updating receivable bridge for pricing and quantity changes
Glustein, Steven	7/18/2024	1.1	Review updated CRO compensation incentive fee analysis presentation
Glustein, Steven	7/18/2024	0.4	Provide comments on updated CRO compensation incentive fee analysis presentation
Glustein, Steven	7/18/2024	0.4	Correspondence with E. Tu (PWP) regarding fund investment analysis relating to venture book asset
Mennie, James	7/18/2024	1.3	Review token proceeds recovery slides prepared by N. Chery (A&M)
Mennie, James	7/18/2024	1.6	Review recovery from equity sales overview presentation slide
Sivapalu, Anan	7/18/2024	2.2	Investigate customers who are both Insiders/Related-Party to gauge transactions of these particular individuals
Sivapalu, Anan	7/18/2024	2.4	Investigate duplication occurrence of withdrawal/deposits in transfers data for Insider/Related Party analysis
Sivapalu, Anan	7/18/2024	1.7	Reconcile Insider/Related Party summary visual to the source data in staging database using SQL code for select data points
Sivapalu, Anan	7/18/2024	1.4	Recreate data model using new customer dimension table for both Insiders/Related Party to create a common view of transactions
Titus, Adam	7/18/2024	1.2	Review token agreement for finalization of response to token issuer related to contract details and vesting
Titus, Adam	7/18/2024	1.1	Process amendment request for equity position with assignment details from J. Ray [FTX]
Titus, Adam	7/18/2024	0.3	Call with A. Titus, J. Mennie (A&M) re: coordinating venture team milestones
Titus, Adam	7/18/2024	1.3	Review hedge fund entity materials for reporting for remaining assets

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Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/18/2024	0.5	Draft comments to S. Glustein [A&M] related to hedge fund materials
Titus, Adam	7/18/2024	0.5	Provide comments to S. Glustein [A&M] on presentation materials for recommendation on equity investment
Titus, Adam	7/18/2024	0.7	Review recommendation details from S. Glustein [A&M] on processing strategic alternative decision for consideration
Titus, Adam	7/18/2024	0.9	Ensure details of request from equity investment is fulfilled through review of documents prepared for response
Glustein, Steven	7/19/2024	0.6	Review updated asset monetization presentation relating to fund venture investments
Glustein, Steven	7/19/2024	1.3	Review updated asset monetization presentation relating to token venture investments
Glustein, Steven	7/19/2024	0.2	Provide comments on updated asset monetization presentation relating to fund venture investments
Glustein, Steven	7/19/2024	0.3	Provide comments on updated asset monetization presentation relating to equity venture investments
Glustein, Steven	7/19/2024	0.6	Provide comments on updated asset monetization presentation relating to token venture investments
Glustein, Steven	7/19/2024	0.7	Review updated asset monetization presentation relating to equity venture investments
Mennie, James	7/19/2024	0.9	Provide comments to N. Cherry (A&M) re: tear sheet of potential upside of loan investment
Mennie, James	7/19/2024	1.4	Provide comments to N. Cherry (A&M) re: tear sheet of potential upside of equity investment
Mennie, James	7/19/2024	1.9	Review summary slide for asset monetization of token investments
Titus, Adam	7/19/2024	0.7	Review updated consent agreement from token issuer related to sale of locked tokens
Titus, Adam	7/19/2024	0.8	Ensure counter proposal in preparation of scheduled call with token issuer
Titus, Adam	7/19/2024	0.6	Draft response to token issuer related to finalizing claim token amounts
Titus, Adam	7/19/2024	1.1	Draft overview of token contract with inclusion of details around voting rights for extension
Titus, Adam	7/19/2024	1.1	Review final markup of custody amendment for securing tokens from B. Zonenshayn [S&C]
Titus, Adam	7/19/2024	1.3	Update counter proposal for latest details related to position
Titus, Adam	7/19/2024	1.4	Draft summary overview of equity investment request for approval of transaction for consent
Titus, Adam	7/19/2024	0.9	Review approval requirements of token contract for approval of medication to holder rights
Glustein, Steven	7/22/2024	0.3	Correspondence with F. Crocco (S&C) regarding status of claim filed relating to LedgerPrime

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Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	7/22/2024	0.4	Correspondence with J. MacDonald (S&C) regarding status of MM Loan review
Mennie, James	7/22/2024	0.7	Update description of equity investment overview as part of monetization overview
Titus, Adam	7/22/2024	1.4	Prepare for offer presentation prior to call with token issuer
Titus, Adam	7/22/2024	0.8	Provide comments to S. Glustein [A&M] related to hedge fund entity presentation for inclusion
Titus, Adam	7/22/2024	1.2	Update pricing details on token overview for consideration of pricing changes related to value
Titus, Adam	7/22/2024	0.3	Draft email to J. Ray [FTX] related to diligence request approval for posting
Titus, Adam	7/22/2024	1.3	Review comparable transaction analysis for venture position valuation for summary of settlement
Titus, Adam	7/22/2024	0.6	Review updated presentation materials of hedge fund entity from S. Glustein [A&M]
Titus, Adam	7/22/2024	0.8	Build overview of equity investment including recent financing, raises & market information
Titus, Adam	7/22/2024	0.6	Review diligence request related to crypto details from UCC/AHC to provide request for approval to J. Ray [FTX]
Titus, Adam	7/22/2024	0.8	Update investment tracker for latest weekly details around venture investments
Titus, Adam	7/22/2024	0.9	Update workstream leadership deliverables for latest venture action items
Glustein, Steven	7/23/2024	0.7	Correspondence with A. Salameh (BitGo) regarding token conversion process
Glustein, Steven	7/23/2024	0.3	Correspondence with J. Croke (S&C) regarding status of review of select contract assumption rejection analysis relating to token investment
Sivapalu, Anan	7/23/2024	2.2	Recheck corrected Related Party transfer data to ensure of no withdrawal/deposit data
Sivapalu, Anan	7/23/2024	1.4	Write DAX code to create summaries for updated Insider/Related Party data
Sivapalu, Anan	7/23/2024	1.3	Recreate data model for Insider/Related Party visualization summary to take into account corrected transfers data
Sivapalu, Anan	7/23/2024	1.1	Store in staging database corrected transfers table for Insider transaction table
Sivapalu, Anan	7/23/2024	0.9	Update SQL script that creates the data model to take into account corrected transfers files for Insiders/Related Party
Sivapalu, Anan	7/23/2024	0.9	Store verified Related Party transfer data to database to be added to the data model
Sivapalu, Anan	7/23/2024	0.6	Store in staging database corrected transfers table for Related Party transaction table
Titus, Adam	7/23/2024	1.9	Review CPSA related to token position extension request by issuer to determine actionable process steps

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Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/23/2024	1.6	Process share transfer details related to equity position to begin request recommended by portfolio company
Titus, Adam	7/23/2024	0.9	Respond to request from venture inbound on claim detail to transfer to correct colleague within claims team L Francis [A&M] to answer questions related to claims
Titus, Adam	7/23/2024	2.1	Build analysis summary based on call with token investment on potential path forward on proposal counter
Glustein, Steven	7/24/2024	0.7	Provide comments on updated draft CRO compensation presentation relating to comps analysis
Glustein, Steven	7/24/2024	0.3	Call with A. Titus S. Glustein and J. Mennie (A&M) re: update on review of market making loan contracts
Glustein, Steven	7/24/2024	0.3	Correspondence with J. MacDonald (S&C) regarding status of MM Loan review analysis
Glustein, Steven	7/24/2024	1.4	Review updated draft CRO compensation presentation relating to comps analysis
Sivapalu, Anan	7/24/2024	2.8	Reconcile select data points from summary visual to source of data for related party activity
Sivapalu, Anan	7/24/2024	1.9	Investigate transaction data for insider related activity using summary visual
Sivapalu, Anan	7/24/2024	2.1	Investigate transaction data for related party related activity using summary visual
Sivapalu, Anan	7/24/2024	2.8	Reconcile select data points from summary visual to source of data for insider activity
Titus, Adam	7/24/2024	0.4	Review final details from J. Mennie [A&M] on market making loan details for contract assumptions
Titus, Adam	7/24/2024	1.2	Review updated summary of transaction details related to token investment provided by S. Paolinetti [A&M]
Titus, Adam	7/24/2024	1.0	Draft overview of share transfer process of investment for consideration
Titus, Adam	7/24/2024	1.2	Update latest details of proposal for latest pricing considerations including DLOM
Titus, Adam	7/24/2024	0.5	Provide comments to S. Glustein [A&M] on token overview schedule
Titus, Adam	7/24/2024	1.2	Provide comments to C. Stockmeyer [A&M] on token receivable details
Titus, Adam	7/24/2024	0.3	Call with A. Titus S. Glustein and J. Mennie (A&M) re: update on review of market making loan contracts
Titus, Adam	7/24/2024	2.4	Review share transfer documentation to determine next steps for process
Sivapalu, Anan	7/25/2024	0.3	Call with A. Sivapalu and A. Heric (A&M) regarding current findings and next steps associated with analysis one of crypto tracing request 196
Titus, Adam	7/25/2024	0.9	Provide comments to L. Clayton [A&M] on comparable precedent transaction detail for updating analysis
Titus, Adam	7/25/2024	1.3	Review declaration in support of objection motion for token investment relief request

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Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/25/2024	1.2	Update workstream leadership materials for weekly process on venture items
Glustein, Steven	7/26/2024	0.9	Call with A. Titus and S. Glustein [A&M] to finalize comments to declaration
Glustein, Steven	7/26/2024	1.0	Call with S. Glustein and A Titus [A&M] related to venture workstream update deliverables
Glustein, Steven	7/26/2024	1.1	Call with A. Titus and S. Glustein [A&M] to finalize comments to objection filing
Titus, Adam	7/26/2024	1.4	Update objection letter for details on cross reference including notes on related declaration
Titus, Adam	7/26/2024	1.3	Review latest draft of venture confirmation timeline deck materials for weekly update
Titus, Adam	7/26/2024	1.2	Build summary analysis of post ICO tokens for vesting detail scenario development of valuation for token position
Titus, Adam	7/26/2024	1.1	Call with A. Titus and S. Glustein [A&M] to finalize comments to objection filing
Titus, Adam	7/26/2024	0.8	Update investment token tracker for latest weekly details
Titus, Adam	7/26/2024	0.6	Update latest details of t-minus scheduled related to venture items for plan readiness
Titus, Adam	7/26/2024	0.4	Respond to M. McGuire [A&M] provide supporting schedule and analysis for request details related to extension by token issuer
Titus, Adam	7/26/2024	0.9	Call with A. Titus and S. Glustein [A&M] to finalize comments to declaration
Titus, Adam	7/26/2024	1.0	Call with S. Glustein and A Titus [A&M] related to venture workstream update deliverables
Titus, Adam	7/26/2024	0.7	Update equity investment tracker for latest weekly details related to venture portfolio considerations
Titus, Adam	7/29/2024	0.7	Draft summary email of hedge fund materials to E. Mosley [A&M] related to update
Titus, Adam	7/29/2024	1.3	Update hedge fund entity presentation based on latest commentary on positions
Titus, Adam	7/29/2024	1.3	Review hedge fund entity presentation update provided by S. Glustein [A&M]
Titus, Adam	7/29/2024	1.3	Build summary support schedule for remaining assets to determine assets left to be converted
Titus, Adam	7/29/2024	1.1	Review SAFT agreement language based on discussion with token issuer to confirm comment provided
Titus, Adam	7/29/2024	0.6	Update workstream leadership tracker for recent action items completed within venture workstream
Titus, Adam	7/29/2024	0.9	Draft comments to S. Glustein [A&M] related to hedge fund materials
Titus, Adam	7/29/2024	0.8	Review token launch details of recent issuer provided by S. Paolinetti [A&M] to determine next steps

Exhibit D

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Professional	Date	Hours	Activity
Titus, Adam	7/29/2024	0.5	Review settlement agreement to incorporate details into hedge fund entity materials
Cherry, Nicholas	7/30/2024	0.6	Call with A. Titus, S. Glustein, J. Mennie, N. Cherry (A&M) to discuss venture workstream updates
Cherry, Nicholas	7/30/2024	1.3	Review of remaining token recovery reconciliation prepared by C. Stockmeyer (A&M)
Glustein, Steven	7/30/2024	0.7	Call with A. Titus, S. Glustein (A&M) to discuss venture workstream deliverables
Titus, Adam	7/30/2024	0.7	Call with A. Titus, S. Glustein (A&M) to discuss venture workstream deliverables
Titus, Adam	7/30/2024	1.1	Build summary overview of request including process details for securing recent vested tokens
Titus, Adam	7/30/2024	0.4	Research comparable data for post effective exe
Titus, Adam	7/30/2024	1.5	Analyze remaining tokens unvested and vested to determine potential value left to recovery including development of securing tokens
Titus, Adam	7/30/2024	1.4	Review LTA for venture related items to provide edits to document
Titus, Adam	7/30/2024	0.9	Review request from token issuer for details needed to secure tokens prior to launch
Cherry, Nicholas	7/31/2024	0.2	Call with N. Cherry, C. Stockmeyer (A&M) regarding plan token receivables summary
Clayton, Lance	7/31/2024	2.4	Updates to remaining venture asset schedule based on comments from J. Mennie (A&M)
Ernst, Reagan	7/31/2024	1.2	Develop interest payment schedule to review paid and unpaid interest from Alameda loan investments
Ernst, Reagan	7/31/2024	1.1	Review interest payment schedule for loan positions with outstanding accrued interest
Glustein, Steven	7/31/2024	0.6	Review descriptions regarding venture book investments
Glustein, Steven	7/31/2024	0.9	Call with A. Titus and S. Glustein [A&M] related to token deliverable item updates
Stockmeyer, Cullen	7/31/2024	1.7	Review equity investments company descriptions for request from J. Ray (FTX)
Stockmeyer, Cullen	7/31/2024	0.2	Call with N. Cherry, C. Stockmeyer (A&M) regarding plan token receivables summary
Stockmeyer, Cullen	7/31/2024	1.3	Quality review investments descriptions for request from J. Ray (FTX)
Stockmeyer, Cullen	7/31/2024	1.5	Prepare summary of pre-ico tokens related to request from J. Ray (FTX)
Stockmeyer, Cullen	7/31/2024	1.8	Review token receivables company descriptions for request from J. Ray (FTX)
Stockmeyer, Cullen	7/31/2024	1.6	Review loan investments company descriptions for request from J. Ray (FTX)

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Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	7/31/2024	0.9	Call with A. Titus and S. Glustein [A&M] related to token deliverable item updates
Titus, Adam	7/31/2024	1.1	Review recommendation details from S. Glustein [A&M] on processing strategic alternative decision related token investment
Titus, Adam	7/31/2024	1.3	Build strategic alternatives overview related to token launch to determine next steps
Titus, Adam	7/31/2024	0.7	Respond to request by portfolio company related to potential early repayment
Titus, Adam	7/31/2024	1.3	Review venture asset detail list preparation provided by J. Mennie [A&M] for consolidated summary of remaining assets
Titus, Adam	7/31/2024	0.4	Draft email to J. Ray [FTX] related to upcoming details for token launch
Titus, Adam	7/31/2024	0.9	Draft overview of OTC trade related to options of hedge fund for consideration
Titus, Adam	7/31/2024	0.8	Review tax request for top token sale analysis provided by S. Glustein [A&M]
Titus, Adam	7/31/2024	0.7	Review documentation around OTC trade related to options for hedge fund entity to determine amount owed
Titus, Adam	7/31/2024	1.2	Review details of fund capital call to process including value calculation and remaining liability
Subtotal		310.3	

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Braatelen, Troy	7/1/2024	1.1	Draft intercompany brokerage transfers section of financial statement process overview memo for solvency analysis
Braatelen, Troy	7/1/2024	2.1	Draft loans payable section of financial statement process overview memo for solvency analysis
Braatelen, Troy	7/1/2024	1.1	Draft insider loans receivable section of financial statement process overview memo for solvency analysis
Braatelen, Troy	7/1/2024	0.9	Finalize FTX exchange transactions on behalf of other entities section of financial statement process overview memo for solvency analysis
Braatelen, Troy	7/1/2024	0.9	Draft A/P and accrued expenses section of financial statement process overview memo for solvency analysis
Braatelen, Troy	7/1/2024	0.8	Draft intercompany stablecoin transactions section of financial statement process overview memo for solvency analysis
Braatelen, Troy	7/1/2024	0.6	Draft interest payable section of financial statement process overview memo for solvency analysis
Faett, Jack	7/1/2024	1.6	Review process documentation materials from statement and schedules for leveraging in solvency analysis for Alameda and Venture entities
Braatelen, Troy	7/2/2024	1.8	Draft equity & income securities section of financial statement process overview memo for solvency analysis

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Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Braatelian, Troy	7/2/2024	1.4	Draft separate subsidiaries section of financial statement process overview memo for solvency analysis
Braatelian, Troy	7/2/2024	1.4	Draft loan collateral section of financial statement process overview memo for solvency analysis
Braatelian, Troy	7/2/2024	0.6	Draft insider interest receivable section of financial statement process overview memo for solvency analysis
Braatelian, Troy	7/2/2024	0.4	Review trial transcripts of Singh testimony regarding insider loan repayment for insider loan documentation
Braatelian, Troy	7/2/2024	1.1	Draft fixed assets section of financial statement process overview memo for solvency analysis
Braatelian, Troy	7/2/2024	1.1	Draft prepaid expenses section of financial statement process overview memo for solvency analysis
Gordon, Robert	7/2/2024	0.4	Review list of records utilized for historical recreation by AlixPartners
Kearney, Kevin	7/2/2024	0.9	Review of draft report context for petition date financial report for S&C solvency expert regarding equity investments
Kearney, Kevin	7/2/2024	1.2	Review of draft report context for petition date financial report for S&C solvency expert regarding cash
Braatelian, Troy	7/3/2024	1.1	Review Petition Date financial workbooks regarding updates for solvency analysis adjustments
Braatelian, Troy	7/3/2024	2.1	Draft balance summary visuals for financial statement line items in solvency analysis memo
Braatelian, Troy	7/3/2024	2.3	Draft pricing updates for court approved token pricing in financial statements for solvency analysis
Faett, Jack	7/3/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss status of solvency report
Faett, Jack	7/3/2024	3.1	Document venture investment process documentation and overview related to solvency analysis
Gordon, Robert	7/3/2024	0.9	Review incremental production list for petition financials
Karnik, Noorita	7/3/2024	0.3	Review of the privacy mailboxes for new data subject requests
Karnik, Noorita	7/3/2024	0.4	Verify the requester details as per information provided by FTX CS
Karnik, Noorita	7/3/2024	0.9	Progress ongoing DSRs and update the DSR Tracker with relevant updates
Karnik, Noorita	7/3/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to status of privacy mailboxes and ad hoc privacy matters
Kearney, Kevin	7/3/2024	0.4	Call with K. Kearney and J. Faett (A&M) to discuss status of solvency report
Kearney, Kevin	7/3/2024	2.3	Review of document production list for AlixPartners re: discovery requests for petition date financials
Lowe, Sam	7/3/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss status of privacy mailboxes and ongoing privacy matters

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Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Lowe, Sam	7/3/2024	1.8	Review information on privacy considerations for JOLs data sharing matters
Lowe, Sam	7/4/2024	2.3	Draft summary on privacy considerations for JOLs data sharing matters
Lowe, Sam	7/4/2024	0.8	Provide feedback on requests and responses to communications received to privacy mailboxes
Lowe, Sam	7/5/2024	2.1	Prepare communication on privacy considerations for JOLs data sharing matters
Braatelen, Troy	7/8/2024	1.8	Update FSLI balances summary tables for pricing adjustments in solvency analysis memo
Faett, Jack	7/8/2024	1.2	Review updates to the process documentation for petition date balance sheet for Alameda and Venture entities
Gordon, Robert	7/8/2024	0.6	Teleconference with R. Gordon, K. Kearney(A&M) over overlap in litigation production
Karnik, Noorita	7/8/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss next steps for the new data subject requests on the privacy mailboxes
Karnik, Noorita	7/8/2024	0.2	Send email to FTX CS for verification details
Karnik, Noorita	7/8/2024	0.4	Progress new and ongoing DSRs and update the DSR Tracker with relevant updates
Karnik, Noorita	7/8/2024	0.4	Review the privacy mailboxes for new requests
Karnik, Noorita	7/8/2024	0.6	Add new requests to the DSR Tracker Log
Kearney, Kevin	7/8/2024	0.6	Teleconference with R. Gordon, K. Kearney(A&M) over overlap in litigation production
Lowe, Sam	7/8/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss next steps for the new data subject requests on the privacy mailboxes
Lowe, Sam	7/8/2024	1.2	Provide update on privacy considerations for JOLs data sharing matters
Braatelen, Troy	7/9/2024	0.6	Draft updates to separate subsidiaries description within solvency analysis memo
Braatelen, Troy	7/9/2024	2.4	Draft additional detail regarding intercompany fiat transactions review process for solvency analysis
Flynn, Matthew	7/9/2024	0.7	Review KYC vendor changes on data privacy agreement for S&C
Karnik, Noorita	7/9/2024	1.5	Review privacy mailboxes and update the DSR Tracker Log
Lowe, Sam	7/9/2024	1.8	Provide update on privacy agreements for JOLs data sharing matters
Lowe, Sam	7/9/2024	0.4	Review requests and responses to communications received to privacy mailboxes
Flynn, Matthew	7/10/2024	0.6	Call with G. Walia, R. Grosvenor, S. Lowe, M. Flynn and L. Chamma (A&M) to discuss data sharing protocols with JOLs

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Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Grosvenor, Robert	7/10/2024	0.6	Call with G. Walia, R. Grosvenor, S. Lowe, M. Flynn and L. Chamma (A&M) to discuss data sharing protocols with JOLs
Grosvenor, Robert	7/10/2024	0.4	Review compliance considerations of KYC data sharing matters
Grosvenor, Robert	7/10/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss new data deletion requests and privacy matters
Karnik, Noorita	7/10/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss new data deletion requests and privacy matters
Karnik, Noorita	7/10/2024	1.4	Progress requests as discussed internally and update tracker
Lowe, Sam	7/10/2024	1.2	Draft status update on KYB and JOLs data sharing agreements
Lowe, Sam	7/10/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss new data deletion requests and privacy matters
Lowe, Sam	7/10/2024	0.6	Call with G. Walia, R. Grosvenor, S. Lowe, M. Flynn and L. Chamma (A&M) to discuss data sharing protocols with JOLs
Lowe, Sam	7/10/2024	1.2	Draft update on privacy considerations for SCB data sharing matters
Braatelen, Troy	7/11/2024	1.6	Draft additional detail regarding intercompany stablecoin movements process for solvency analysis
Braatelen, Troy	7/11/2024	1.9	Draft detail regarding assumptions for venture investments line item for solvency analysis
Braatelen, Troy	7/11/2024	1.2	Draft additional detail regarding intercompany crypto transactions review process for solvency analysis
Braatelen, Troy	7/11/2024	1.1	Draft detail regarding intercompany contracts review process for solvency analysis memo
Braatelen, Troy	7/11/2024	0.6	Draft updates to intercompany contracts analysis workbook for solvency analysis
Braatelen, Troy	7/11/2024	0.3	Draft FX rate updates to cash line items support workbook for solvency analysis
Braatelen, Troy	7/11/2024	0.6	Review adversary docketed filings for background regarding avoidance action support
Faett, Jack	7/11/2024	0.9	Review analysis and supporting documentation for responses to the 3AC information requests
Faett, Jack	7/11/2024	0.4	Review discovery requests pertaining to 3AC pertaining to loans and derivative data
Flynn, Matthew	7/11/2024	0.3	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss status of deletion requests and related privacy matters
Grosvenor, Robert	7/11/2024	0.3	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss status of deletion requests and related privacy matters
Karnik, Noorita	7/11/2024	0.4	Prepare discussion points for meeting with Raj
Karnik, Noorita	7/11/2024	1.3	Prepare status report with new and ongoing data subject request

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Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Karnik, Noorita	7/11/2024	0.6	Discuss approach for new requests received via FTX CS and regarding data deletion
Karnik, Noorita	7/11/2024	0.3	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss status of deletion requests and related privacy matters
Lowe, Sam	7/11/2024	2.2	Update presentation on privacy considerations for JOLs data sharing matters
Lowe, Sam	7/11/2024	2.4	Prepare presentation on privacy considerations for JOLs data sharing matters
Lowe, Sam	7/11/2024	0.3	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss status of deletion requests and related privacy matters
Lowe, Sam	7/11/2024	0.8	Provide information on updates to the JOLs and KYB data sharing agreements
Braatelian, Troy	7/12/2024	1.1	Review Relativity and Box agreements regarding newly identified loan contract #1 for solvency analysis updates
Braatelian, Troy	7/12/2024	2.8	Update venture investments workbook for postpetition identified differences for solvency analysis
Flynn, Matthew	7/12/2024	0.9	Call with M. Flynn, S.Lowe (A&M) to discuss JOL data sharing matters
Grosvenor, Robert	7/12/2024	0.5	Call with R. Grosvenor, S. Lowe (A&M) to discuss privacy requests and JOL data sharing matters
Grosvenor, Robert	7/12/2024	0.7	Call with M. Roche, R. Grosvenor, M. Flynn, A. Ford, and L. Cornetta (A&M) to discuss data security for tax portal
Karnik, Noorita	7/12/2024	0.6	Close ongoing data subject requests after verification and deactivation
Lowe, Sam	7/12/2024	0.7	Call with H. LeDonne, N. McBee, S. Lowe, and A. Best (A&M) to discuss additional data privacy consent language for tax portal
Lowe, Sam	7/12/2024	1.8	Collate information for privacy agreements for JOLs data sharing matters
Lowe, Sam	7/12/2024	0.9	Call with M. Flynn, S.Lowe (A&M) to discuss JOL data sharing matters
Lowe, Sam	7/12/2024	1.7	Draft privacy considerations on consent for JOLs data sharing matters
Lowe, Sam	7/12/2024	0.5	Call with R. Grosvenor, S. Lowe (A&M) to discuss privacy requests and JOL data sharing matters
Lowe, Sam	7/12/2024	0.3	Review response to data subject request received to privacy mailboxes
Braatelian, Troy	7/15/2024	1.2	Review Relativity and Box agreements regarding newly identified loan contract #2 for solvency analysis updates
Braatelian, Troy	7/15/2024	1.2	Review Relativity and Box agreements regarding newly identified loan contract #3 for solvency analysis updates
Braatelian, Troy	7/15/2024	0.4	Draft updates to accrued interest calculations in solvency analysis for Estimation Motion pricing
Braatelian, Troy	7/15/2024	0.8	Call to discuss status of financials compilation memo for solvency analysis with K. Kearney, J. Faett, and T. Braatelian (A&M)

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Professional	Date	Hours	Activity
Braatelen, Troy	7/15/2024	0.3	Review additional detail regarding newly identified loan contract #1 for solvency analysis updates
Faett, Jack	7/15/2024	0.8	Call to discuss status of financials compilation memo for solvency analysis with K. Kearney, J. Faett, and T. Braatelen (A&M)
Gordon, Robert	7/15/2024	0.9	Call with E. Mosley, G. Walia, S. Coverick, K. Ramanathan, S. Gordon (A&M), J. Croke, S. Clarke and others (S&C) to discuss exchange shortfall analysis
Karnik, Noorita	7/15/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss the status of DSRs received on the privacy mailboxes
Karnik, Noorita	7/15/2024	1.4	Reviewed the status of requests received on the privacy mailboxes and update the tracker
Karnik, Noorita	7/15/2024	1.7	Progress new data deletion requests received on the privacy mailboxes after verification with FTX customer services team
Kearney, Kevin	7/15/2024	1.3	Review of draft report context for petition date financial report for S&C solvency expert regarding fund investments
Kearney, Kevin	7/15/2024	0.8	Call to discuss status of financials compilation memo for solvency analysis with K. Kearney, J. Faett, and T. Braatelen (A&M)
Kearney, Kevin	7/15/2024	1.7	Review of draft report context for petition date financial report for S&C solvency expert regarding token receivables
Lowe, Sam	7/15/2024	0.7	Collate information on privacy considerations for tax data matters
Lowe, Sam	7/15/2024	0.4	Call with S. Lowe and N. Karnik (A&M) to discuss the status of DSRs received on the privacy mailboxes
Grosvenor, Robert	7/16/2024	0.5	Call with H. Chambers, R. Grosvenor, S. Lowe (A&M) to discuss institutional KYC data sharing matters
Lowe, Sam	7/16/2024	0.7	Review privacy considerations and agreements for KYB data matters
Lowe, Sam	7/16/2024	1.6	Draft privacy considerations for consent handling for data sharing matters
Lowe, Sam	7/16/2024	1.2	Draft summary on privacy considerations for KYB data matters
Lowe, Sam	7/16/2024	0.5	Call with H. Chambers, R. Grosvenor, S. Lowe (A&M) to discuss institutional KYC data sharing matters
Lowe, Sam	7/16/2024	0.4	Review draft responses to requests received via privacy mailboxes
Gordon, Robert	7/17/2024	0.2	Teleconference with R. Gordon, S. Coverick(A&M) over potential discovery requests
Grosvenor, Robert	7/17/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of DSRs received on the privacy mailboxes and third party requests
Grosvenor, Robert	7/17/2024	1.0	Review data privacy provisions of KYC data sharing agreements and notices
Karnik, Noorita	7/17/2024	0.1	Email Or for deactivation of the accounts as per deletion log

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Karnik, Noorita	7/17/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of DSRs received on the privacy mailboxes and third party requests
Karnik, Noorita	7/17/2024	1.1	Update the response template document for the data subject requests received
Kearney, Kevin	7/17/2024	0.3	Call with A. Canale, K. Kearney, P. McGrath (A&M) and O. Yeffet (QE) regarding Alameda's loan borrowings
Lowe, Sam	7/17/2024	0.8	Finalize summary on privacy considerations for KYB data matters
Lowe, Sam	7/17/2024	0.4	Call with R. Grosvenor, S. Lowe and N. Karnik (A&M) to discuss the status of DSRs received on the privacy mailboxes and third party requests
Flynn, Matthew	7/18/2024	0.3	Call with R. Grosvenor and S. Lowe (A&M) to discuss data sharing and privacy mailbox matters
Flynn, Matthew	7/18/2024	0.9	Review and summarize KYC/KYB customer consent process updates
Grosvenor, Robert	7/18/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss status of data subject requests and ongoing privacy matters
Grosvenor, Robert	7/18/2024	0.6	Review privacy notices and terms relating to KYC data sharing and prepare questions for S&C
Grosvenor, Robert	7/18/2024	0.3	Call with R. Grosvenor and S. Lowe (A&M) to discuss data sharing and privacy mailbox matters
Karnik, Noorita	7/18/2024	0.4	Update the deletion log with verified requests
Karnik, Noorita	7/18/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss status of data subject requests and ongoing privacy matters
Karnik, Noorita	7/18/2024	1.6	Prepare discussion points and DSR dashboard for weekly meeting
Karnik, Noorita	7/18/2024	2.4	Prepare a new reporting tab for the DSR Tracker Log
Lowe, Sam	7/18/2024	0.3	Call with R. Grosvenor and S. Lowe (A&M) to discuss data sharing and privacy mailbox matters
Lowe, Sam	7/18/2024	0.5	Call with R. Grosvenor, S. Lowe, M. Flynn, N. Karnik (A&M), and R. Perubhatla (FTX) to discuss status of data subject requests and ongoing privacy matters
Lowe, Sam	7/18/2024	1.1	Draft responses to requests received to privacy mailboxes
Lowe, Sam	7/18/2024	1.7	Review privacy considerations for JOLs data sharing matters
Gordon, Robert	7/19/2024	0.2	Teleconference with A&M counsel over discovery request
Gordon, Robert	7/19/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over discovery requests
Karnik, Noorita	7/19/2024	1.4	Prepare process flow for handling data subject request

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Professional	Date	Hours	Activity
Karnik, Noorita	7/19/2024	1.7	Prepare document for template responses corresponding to ongoing requests
Karnik, Noorita	7/19/2024	1.3	Update the response emails document for closing the data subject requests
Karnik, Noorita	7/19/2024	1.6	Prepare process flow for updating the DSR status report deck
Kearney, Kevin	7/19/2024	0.4	Teleconference with R. Gordon, K. Kearney(A&M) over discovery requests
Kearney, Kevin	7/19/2024	1.6	Review of draft report context for petition date financial report for S&C solvency expert regarding loans receivable
Kearney, Kevin	7/19/2024	1.7	Review of draft report context for petition date financial report for S&C solvency expert regarding insider loans
Lowe, Sam	7/22/2024	0.8	Review privacy agreements for JOLs data sharing matters
Lowe, Sam	7/23/2024	0.6	Review messages and maintain tracker for requests received to privacy mailboxes
Grosvenor, Robert	7/24/2024	0.6	Call with M. Flynn, K. Ramanathan, R. Grosvenor, S. Lowe (A&M) to discuss distribution service agreement privacy matters
Grosvenor, Robert	7/24/2024	0.2	Call with R. Grosvenor, M. Flynn, S. Lowe (A&M) and R. Perubhatla (FTX) to discuss status of data subject requests and ongoing privacy matters
Grosvenor, Robert	7/24/2024	0.4	Call with R. Grosvenor and S. Lowe (A&M) to discuss distributions agents data sharing matters
Grosvenor, Robert	7/24/2024	0.8	Review of agreements and notices relating to distribution management
Grosvenor, Robert	7/24/2024	0.3	Call with R. Grosvenor and S. Lowe (A&M) to discuss distributions data sharing matters
Lowe, Sam	7/24/2024	1.6	Draft privacy considerations for tax forms data matters
Lowe, Sam	7/24/2024	1.2	Prepare responses and update tracker for requests received to privacy mailboxes
Lowe, Sam	7/24/2024	2.4	Review privacy considerations for KYB data matters
Braatellen, Troy	7/25/2024	1.6	Update Box repository for identified incremental evidence documents for discovery request
Broskay, Cole	7/25/2024	0.3	Correspondence with memo preparation team regarding comments provided in the main document
Broskay, Cole	7/25/2024	1.2	Compile edits to the Process and Overview section of the Financial Statement Preparation Overview memo
Broskay, Cole	7/25/2024	1.8	Provide commentary on draft report addressing compilation of Petition Date balances - Executive Summary section
Coverick, Steve	7/25/2024	0.2	Teleconference with R. Gordon, S. Coverick(A&M) with A&M legal over document production
Faett, Jack	7/25/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss funding of Magic Eden token investment

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Faett, Jack	7/25/2024	0.2	Review relativity for Celsius loan term sheet for September 2021 for loan financing
Faett, Jack	7/25/2024	0.3	Call with K. Kearney and J. Faett (A&M) to review potential loan financing for Magic Eden token investment
Faett, Jack	7/25/2024	0.4	Search relativity for receipt of Magen Eden token investment agreement by FTX Debtors
Faett, Jack	7/25/2024	0.3	Review funding transactions for Magic Eden token purchase agreement
Flynn, Matthew	7/25/2024	0.6	Call with M. Flynn, K. Ramanathan, R. Grosvenor, S. Lowe (A&M) to discuss distribution service agreement privacy matters
Flynn, Matthew	7/25/2024	0.2	Call with R. Grosvenor, M. Flynn, S. Lowe (A&M) and R. Perubhatla (FTX) to discuss status of data subject requests and ongoing privacy matters
Flynn, Matthew	7/25/2024	0.4	Review proposed distribution service agreement privacy updates
Gordon, Robert	7/25/2024	0.2	Teleconference with R. Gordon, S. Coverick(A&M) with A&M legal over document production
Kearney, Kevin	7/25/2024	0.3	Call with K. Kearney and J. Faett (A&M) to review potential loan financing for Magic Eden token investment
Kearney, Kevin	7/25/2024	0.5	Call with K. Kearney and J. Faett (A&M) to discuss funding of Magic Eden token investment
Lowe, Sam	7/25/2024	0.2	Call with R. Grosvenor, M. Flynn, S. Lowe (A&M) and R. Perubhatla (FTX) to discuss status of data subject requests and ongoing privacy matters
Lowe, Sam	7/25/2024	1.1	Respond to customer requests received to privacy mailboxes
Lowe, Sam	7/25/2024	1.8	Draft summary of privacy considerations for KYB data matters
Lowe, Sam	7/25/2024	0.6	Call with M. Flynn, K. Ramanathan, R. Grosvenor, S. Lowe (A&M) to discuss distribution service agreement privacy matters
Lowe, Sam	7/25/2024	0.7	Prepare status report on handling of requests received to privacy mailboxes
Lowe, Sam	7/25/2024	0.4	Review messages and confirm information for requests received to privacy mailboxes
Lowe, Sam	7/25/2024	0.3	Call with R. Grosvenor and S. Lowe (A&M) to discuss distributions data sharing matters
Lowe, Sam	7/25/2024	0.2	Confirm account status for requests received to privacy mailboxes
Ramanathan, Kumanan	7/25/2024	0.6	Call with M. Flynn, K. Ramanathan, R. Grosvenor, S. Lowe (A&M) to discuss distribution service agreement privacy matters
Braatelian, Troy	7/26/2024	2.4	Draft responses to comments regarding financial statement reconstruction memo for solvency analysis
Broskay, Cole	7/26/2024	1.4	Review of the assets, and related subsections, of the Financial Statement Preparation Overview memo
Broskay, Cole	7/26/2024	1.1	Review edits to the Financial Statement Preparation Overview memo made in response to previous commentary provided

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Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Broskay, Cole	7/26/2024	1.0	Provide commentary on the liabilities section of the Financial Statement Preparation Overview memo
Flynn, Matthew	7/26/2024	0.9	Update diligence request for data sharing agreement based on management and S&C comments
Flynn, Matthew	7/26/2024	1.2	Analyze distribution agent KYC/KYB data privacy considerations and process
Lowe, Sam	7/26/2024	2.6	Update summary of privacy considerations for KYB data matters
Lowe, Sam	7/26/2024	0.4	Call with R. Grosvenor and S. Lowe (A&M) to discuss distributions agents data sharing matters
Braatelian, Troy	7/29/2024	0.8	Draft reworked consolidated balance sheet schedule for Alameda silo solvency analysis
Braatelian, Troy	7/29/2024	0.3	Update prepaid expense summary support tab within Alameda silo balance sheet workbook
Braatelian, Troy	7/29/2024	0.2	Update fixed assets summary support tab within Alameda silo balance sheet workbook
Braatelian, Troy	7/29/2024	1.8	Update collateral summary support tab within Alameda silo balance sheet workbook
Braatelian, Troy	7/29/2024	0.6	Update cash summary support tab within Alameda silo balance sheet workbook
Braatelian, Troy	7/29/2024	0.2	Update accounts receivable summary support tab within Alameda silo balance sheet workbook
Braatelian, Troy	7/29/2024	0.6	Update insider loans summary support tab within Alameda silo balance sheet workbook
Braatelian, Troy	7/29/2024	0.6	Call to discuss status and next steps regarding financials compilation memo for solvency analysis with K. Kearney and T. Braatelian (A&M)
Broskay, Cole	7/29/2024	1.4	Teleconference with R. Gordon, C. Broskay(A&M) to develop approach for petition date financials analysis
Flynn, Matthew	7/29/2024	0.7	Update KYB data privacy consent documentation for S&C
Flynn, Matthew	7/29/2024	0.3	Confirm data privacy considerations with distribution agent #2
Gordon, Robert	7/29/2024	1.4	Teleconference with R. Gordon, C. Broskay(A&M) to develop approach for petition date financials analysis
Grosvenor, Robert	7/29/2024	0.4	Call with R. Grosvenor, S. Lowe (A&M) and C. Jones, E. Simpson, G. Tagliabue, A. Courroy (S&C) to discuss distribution agents privacy matters
Grosvenor, Robert	7/29/2024	0.6	Review of consent and notice requirements for distribution management
Kearney, Kevin	7/29/2024	1.6	Review of draft report context for petition date financial report for S&C solvency expert regarding third party loans receivable
Kearney, Kevin	7/29/2024	0.6	Call to discuss status and next steps regarding financials compilation memo for solvency analysis with K. Kearney and T. Braatelian (A&M)
Kearney, Kevin	7/29/2024	1.4	Review of balance sheet template for petition date report for S&C solvency expert re: ongoing litigation

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Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Kearney, Kevin	7/29/2024	2.7	Review of draft report context for petition date financial report for S&C solvency expert regarding crypto assets
Kearney, Kevin	7/29/2024	2.6	Review of draft report context for petition date financial report for S&C solvency expert regarding loans payable
Lowe, Sam	7/29/2024	0.4	Review messages and maintain tracker for requests received to privacy mailboxes
Lowe, Sam	7/29/2024	0.4	Call with R. Grosvenor, S. Lowe (A&M) and C. Jones, E. Simpson, G. Tagliabue, A. Courroy (S&C) to discuss distribution agents privacy matters
Lowe, Sam	7/29/2024	2.3	Prepare summary on privacy considerations for distribution agents data matters
Lowe, Sam	7/29/2024	0.3	Prepare responses to customer requests received to privacy mailboxes
Braatelian, Troy	7/30/2024	0.5	Call with D. Hainline, K. Zabcik, T. Braatelian, and M. Jones (A&M) to discuss solvency report
Braatelian, Troy	7/30/2024	1.2	Reconcile market making loan balances in filed claims against calculated principal balances for solvency analysis
Braatelian, Troy	7/30/2024	2.7	Reconcile prepetition collateral in filed loan claims against calculated collateral balances for solvency analysis
Braatelian, Troy	7/30/2024	1.7	Update solvency analysis support memo with documentation regarding brokerage collateral determinations
Braatelian, Troy	7/30/2024	1.4	Reconcile non-market making loan balances in filed claims against calculated principal balances for solvency analysis
Broskay, Cole	7/30/2024	0.7	Correspondence with D. Hainline (A&M) related to outline of the Financial Statement Preparation Overview memo
Broskay, Cole	7/30/2024	0.4	Call with C. Broskay and M. Jones (A&M) to discuss request for summary of entity statuses for supporting exhibit
Broskay, Cole	7/30/2024	0.4	Call with C. Broskay and M. Jones (A&M) to discuss summary of entity statuses for supporting exhibit
Hainline, Drew	7/30/2024	0.5	Call with D. Hainline, K. Zabcik, T. Braatelian, and M. Jones (A&M) to discuss solvency report
Jones, Mackenzie	7/30/2024	0.5	Call with D. Hainline, K. Zabcik, T. Braatelian, and M. Jones (A&M) to discuss solvency report
Jones, Mackenzie	7/30/2024	0.4	Call with C. Broskay and M. Jones (A&M) to discuss request for summary of entity statuses for supporting exhibit
Jones, Mackenzie	7/30/2024	0.4	Call with C. Broskay and M. Jones (A&M) to discuss summary of entity statuses for supporting exhibit
Jones, Mackenzie	7/30/2024	1.9	Research legal status of historical entities to confirm exclusion from non-debtor reporting
Jones, Mackenzie	7/30/2024	0.8	Review current draft of financial statement preparation overview report
Jones, Mackenzie	7/30/2024	2.4	Update consolidated historical entity listing with most recent legal status of each entity for supporting exhibit
Kearney, Kevin	7/30/2024	1.4	Review of draft report context for petition date financial report for S&C solvency expert regarding accounts payable/accrued expenses

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Professional	Date	Hours	Activity
Lowe, Sam	7/30/2024	1.4	Review emails and update tracker for customer requests received to privacy mailboxes
Lowe, Sam	7/30/2024	0.3	Review question on privacy considerations for distribution agents data matters
Zabcik, Kathryn	7/30/2024	0.5	Call with D. Hainline, K. Zabcik, T. Braatelen, and M. Jones (A&M) to discuss solvency report
Braatelen, Troy	7/31/2024	2.4	Review filed claims details for information regarding location of tranche 2 collateral balances
Braatelen, Troy	7/31/2024	2.3	Continue reconciliation of market making loan balances in filed claims against calculated principal balances
Braatelen, Troy	7/31/2024	1.4	Update consolidated solvency analysis balance sheet for updated loan related balances
Braatelen, Troy	7/31/2024	1.4	Review filed claims details for information regarding location of tranche 1 collateral balances
Braatelen, Troy	7/31/2024	0.9	Research HFT loan within Relativity for detail regarding agreement terms and repayment provisions
Braatelen, Troy	7/31/2024	0.4	Update consolidated loans schedule for new identified HFT loan for solvency analysis
Broskay, Cole	7/31/2024	0.2	Call with C. Broskay and M. Jones (A&M) to review summary of entity statuses for supporting exhibit
Broskay, Cole	7/31/2024	0.9	Review draft listing of entities, initial status, and disposition in support of the Financial Statement Preparation Overview memo
Broskay, Cole	7/31/2024	0.7	Respond to questions from memo preparation team regarding comments left in the overview section of the report
Hainline, Drew	7/31/2024	0.6	Review WRS silo solvency analysis to support expert report on petition date balances
Hainline, Drew	7/31/2024	0.3	Call with C. Broskay, D. Hainline (A&M) to review outline and approach for expert report on petition date balances
Hainline, Drew	7/31/2024	0.4	Review current draft of cash overview for Alameda and Ventures entities to support expert report
Hainline, Drew	7/31/2024	1.6	Draft considerations for Dotcom and WRS siloes to incorporate into petition date expert report
Hainline, Drew	7/31/2024	0.6	Respond to open questions on approach for expert report on petition date balances
Hainline, Drew	7/31/2024	0.7	Draft updates to the outline and considerations planned for the expert report on petition date balances
Hainline, Drew	7/31/2024	0.7	Review petition date work product for dotcom silo to support considerations for expert report
Hainline, Drew	7/31/2024	0.8	Review current draft of intercompany overview for Alameda and Ventures entities to support expert report
Hainline, Drew	7/31/2024	0.5	Update workplan for Dotcom and WRS section of expert report for petition date financials
Jones, Mackenzie	7/31/2024	1.3	Review relevant sections of the financial statement preparation overview report relevant to WRS silo

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Professional	Date	Hours	Activity
Jones, Mackenzie	7/31/2024	1.2	Research legal status of ancillary entities to confirm exclusion from non-debtor reporting
Jones, Mackenzie	7/31/2024	1.8	Draft WRS silo commentary for inclusion in draft of financial statement preparation overview report
Jones, Mackenzie	7/31/2024	0.2	Call with C. Broskay and M. Jones (A&M) to review summary of entity statuses for supporting exhibit
Jones, Mackenzie	7/31/2024	1.1	Review Petition Date Financials Process Overview from March 2023 for leverage in financial statement preparation overview report
Lowe, Sam	7/31/2024	0.8	Manage responses and update tracker for requests received to privacy mailboxes
Lowe, Sam	7/31/2024	0.3	Review privacy considerations for distributions agent data matters
Zabcik, Kathryn	7/31/2024	1.6	Review the solvency report to identify any grammar and format changes needed
Subtotal		240.4	

Joint Official Liquidators

Professional	Date	Hours	Activity
Flynn, Matthew	7/1/2024	0.8	Review JOL data sharing procedures for S&C
Trent, Hudson	7/1/2024	1.6	Prepare analysis and summary information regarding sale of Bahamas marina slip for advisor review
Arnett, Chris	7/2/2024	0.7	Bi-weekly call regarding JOL / Debtor integrated processes with J. Ray (FTX), A. Dietderich and others (S&C), B. Bakemeyer and others (W&C), B. Simms and others (JOLs), J. Gunter and others (PwC), E. Mosley, S. Coverick, C. Arnett, D. Johnston, and K. Ram
Arnett, Chris	7/2/2024	0.7	Review and comment regarding JOL distribution overview and agenda for call with Company, S&C, A&M, and JOLs
Blanks, David	7/2/2024	0.7	JOL update discussion with A. Kranzley and others (S&C), R. Kou and others (PwC), P. Greaves and others (JOLs), H. Chambers, R. Esposito C. Brantley, D. Blanks, and E. Lucas (A&M)
Brantley, Chase	7/2/2024	0.7	JOL update discussion with A. Kranzley and others (S&C), R. Kou and others (PwC), P. Greaves and others (JOLs), H. Chambers, R. Esposito C. Brantley, D. Blanks, and E. Lucas (A&M)
Coverick, Steve	7/2/2024	0.8	Review and provide comments on materials for JOL bi-weekly meeting
Coverick, Steve	7/2/2024	0.3	Call to discuss adversary complaint with B. Bakemeyer and others (W&C), B. Glueckstein and others (S&C), P. Greaves and others (JOLs), S. Coverick and H. Trent (A&M)
Coverick, Steve	7/2/2024	0.7	Bi-weekly call regarding JOL / Debtor integrated processes with J. Ray (FTX), A. Dietderich and others (S&C), B. Bakemeyer and others (W&C), B. Simms and others (JOLs), J. Gunter and others (PwC), E. Mosley, S. Coverick, C. Arnett, D. Johnston, and K. Ram
Esposito, Rob	7/2/2024	0.7	JOL update discussion with A. Kranzley and others (S&C), R. Kou and others (PwC), P. Greaves and others (JOLs), H. Chambers, R. Esposito C. Brantley, D. Blanks, and E. Lucas (A&M)

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Professional	Date	Hours	Activity
Esposito, Rob	7/2/2024	0.5	Call with R. Esposito, A. Mohammed, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Johnston, David	7/2/2024	0.7	Bi-weekly call regarding JOL / Debtor integrated processes with J. Ray (FTX), A. Dietderich and others (S&C), B. Bakemeyer and others (W&C), B. Simms and others (JOLs), J. Gunter and others (PwC), E. Mosley, S. Coverick, C. Arnett, D. Johnston, and K. Ram
Lucas, Emmet	7/2/2024	0.7	JOL update discussion with A. Kranzley and others (S&C), R. Kou and others (PwC), P. Greaves and others (JOLs), H. Chambers, R. Esposito C. Brantley, D. Blanks, and E. Lucas (A&M)
Mohammed, Azmat	7/2/2024	0.5	Call with R. Esposito, A. Mohammed, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Mosley, Ed	7/2/2024	0.7	Bi-weekly call regarding JOL / Debtor integrated processes with J. Ray (FTX), A. Dietderich and others (S&C), B. Bakemeyer and others (W&C), B. Simms and others (JOLs), J. Gunter and others (PwC), E. Mosley, S. Coverick, C. Arnett, D. Johnston, and K. Ram
Ramanathan, Kumanan	7/2/2024	0.6	Review of agenda materials in advance of call with JOLs
Ramanathan, Kumanan	7/2/2024	0.7	Bi-weekly call regarding JOL / Debtor integrated processes with J. Ray (FTX), A. Dietderich and others (S&C), B. Bakemeyer and others (W&C), B. Simms and others (JOLs), J. Gunter and others (PwC), E. Mosley, S. Coverick, C. Arnett, D. Johnston, and K. Ram
Tong, Crystal	7/2/2024	0.5	Call with R. Esposito, A. Mohammed, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Trent, Hudson	7/2/2024	0.3	Call to discuss adversary complaint with B. Bakemeyer and others (W&C), B. Glueckstein and others (S&C), P. Greaves and others (JOLs), S. Coverick and H. Trent (A&M)
Trent, Hudson	7/2/2024	0.4	Coordinate review of Bahamas marina sale materials between JOLs and Debtors
Trent, Hudson	7/2/2024	0.7	Discuss Bahamas updates with F. Weinberg Crocco and others (S&C), D. Wong and others (PwC), K. Cambridge and others (JOLs), G. Walia, and H. Trent (A&M)
Trent, Hudson	7/2/2024	0.8	Prepare summary of materials for discussion in JOL update meeting
Walia, Gaurav	7/2/2024	0.7	Discuss Bahamas updates with F. Weinberg Crocco and others (S&C), D. Wong and others (PwC), K. Cambridge and others (JOLs), G. Walia, and H. Trent (A&M)
Zhang, Qi	7/2/2024	0.5	Call with R. Esposito, A. Mohammed, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Flynn, Matthew	7/5/2024	0.6	Review data sharing and privacy procedures for JOL
Esposito, Rob	7/9/2024	0.6	Call with K. Ramanathan, D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Flynn, Matthew	7/9/2024	0.3	Review KYC vendor renewal terms for JOL discussions

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Professional	Date	Hours	Activity
Flynn, Matthew	7/9/2024	0.6	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Flynn, Matthew	7/9/2024	0.8	Review data transfer agreement for FTX Digital Markets for S&C
Lewandowski, Douglas	7/9/2024	0.6	Call with K. Ramanathan, D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Mohammed, Azmat	7/9/2024	0.6	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Ramanathan, Kumanan	7/9/2024	0.2	Correspond with B. Sellors (PWC) to discuss data sharing agreements
Ramanathan, Kumanan	7/9/2024	0.6	Call with K. Ramanathan, D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Ramanathan, Kumanan	7/9/2024	1.2	Review of FTX SCB data request and relevant data sharing agreements
Sielinski, Jeff	7/9/2024	0.6	Call with K. Ramanathan, D. Lewandowski, J. Sielinski, R. Esposito, A. Mohammed (A&M), L. Groth and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Tong, Crystal	7/9/2024	0.6	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Zhang, Qi	7/9/2024	0.6	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), P. Laurie, R. Navarro (FTX) to discuss communication coordination
Flynn, Matthew	7/10/2024	0.8	Review FTX Digital Markets KYC/KYB process document
Flynn, Matthew	7/10/2024	0.7	Review solicitation communications presentation for JOL
Flynn, Matthew	7/11/2024	2.6	Create JOL distribution process presentation for management
Ramanathan, Kumanan	7/11/2024	1.2	Review of most recent version of GSA
Flynn, Matthew	7/12/2024	0.9	Review data sharing requirement updates to JOL presentation
Mohammed, Azmat	7/12/2024	0.8	Assist the JOLs with customer inquiries and claims process questions
Mosley, Ed	7/12/2024	0.4	Review of draft data transfer agreement with the JOL
Arnett, Chris	7/15/2024	0.4	Prepare for treatment of FTX Property Holdings contract discussion with JOLs
Teo, Benjamin	7/15/2024	0.9	Discussion with Q. Zhang, H. Chambers, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Teo, Benjamin	7/15/2024	0.3	Preparation for the weekly KYC working group session

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Joint Official Liquidators

Professional	Date	Hours	Activity
Tong, Crystal	7/15/2024	0.9	Discussion with Q. Zhang, H. Chambers, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Trent, Hudson	7/15/2024	1.1	Prepare materials for agenda for meeting with JOLs regarding various points of coordination
Walia, Gaurav	7/15/2024	1.6	Prepare a summary of the pricing updates for the JOLs
Zhang, Qi	7/15/2024	0.9	Discussion with Q. Zhang, H. Chambers, C. Tong, B. Teo (A&M), B. Sellors and others (PwC) to host weekly KYC working group session
Arnett, Chris	7/16/2024	0.7	JOL status update with A. Kranzley and others (S&C), K. Cambridge and others (PWC), P. Pfeiffer and others (W&C), C. Arnett, D. Blanks, and H. Trent (A&M)
Blanks, David	7/16/2024	0.7	JOL status update with A. Kranzley and others (S&C), K. Cambridge and others (PWC), P. Pfeiffer and others (S&C), C. Arnett, D. Blanks, and H. Trent (A&M)
Coverick, Steve	7/16/2024	0.7	Discuss JOL processes with J. Ray (FTX), B. Glueckstein and others (S&C), B. Bakemeyer and others (W&C), B. Simms and others (LennoxPatton), P. Hickman and others (PWC), E. Mosley, S. Coverick, D. Johnston, J. Sielinski, and K. Ramanathan (A&M)
Flynn, Matthew	7/16/2024	0.6	Review JOL data sharing agreement changes
Johnston, David	7/16/2024	0.7	Discuss JOL processes with J. Ray (FTX), B. Glueckstein and others (S&C), B. Bakemeyer and others (W&C), B. Simms and others (LennoxPatton), P. Hickman and others (PWC), E. Mosley, S. Coverick, D. Johnston, J. Sielinski, and K. Ramanathan (A&M)
Lewandowski, Douglas	7/16/2024	0.6	Call with K. Ramanathan, D. Lewandowski, G. Walia (A&M), L. Groth and others (PwC), R. Navarro (FTX) to discuss communication coordination
Mohammed, Azmat	7/16/2024	0.6	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), R. Navarro (FTX) to discuss communication coordination
Mosley, Ed	7/16/2024	0.7	Discuss JOL processes with J. Ray (FTX), B. Glueckstein and others (S&C), B. Bakemeyer and others (W&C), B. Simms and others (LennoxPatton), P. Hickman and others (PWC), E. Mosley, S. Coverick, D. Johnston, J. Sielinski, and K. Ramanathan (A&M)
Ramanathan, Kumanan	7/16/2024	0.9	Review of Bahamas SCB inspection request and relevant materials
Ramanathan, Kumanan	7/16/2024	0.7	Discuss JOL processes with J. Ray (FTX), B. Glueckstein and others (S&C), B. Bakemeyer and others (W&C), B. Simms and others (LennoxPatton), P. Hickman and others (PWC), E. Mosley, S. Coverick, D. Johnston, J. Sielinski, and K. Ramanathan (A&M)
Ramanathan, Kumanan	7/16/2024	0.6	Call with K. Ramanathan, D. Lewandowski, G. Walia (A&M), L. Groth and others (PwC), R. Navarro (FTX) to discuss communication coordination
Ramanathan, Kumanan	7/16/2024	0.2	Correspond with L. Groth (PWC) re: timing and communication matters
Sielinski, Jeff	7/16/2024	0.7	Discuss JOL processes with J. Ray (FTX), B. Glueckstein and others (S&C), B. Bakemeyer and others (W&C), B. Simms and others (LennoxPatton), P. Hickman and others (PWC), E. Mosley, S. Coverick, D. Johnston, J. Sielinski, and K. Ramanathan (A&M)

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Joint Official Liquidators

Professional	Date	Hours	Activity
Tong, Crystal	7/16/2024	0.6	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), R. Navarro (FTX) to discuss communication coordination
Trent, Hudson	7/16/2024	0.7	JOL status update with A. Kranzley and others (S&C), K. Cambridge and others (PWC), P. Pfeiffer and others (S&C), C. Arnett, D. Blanks, and H. Trent (A&M)
Walia, Gaurav	7/16/2024	0.6	Call with K. Ramanathan, D. Lewandowski, G. Walia (A&M), L. Groth and others (PwC), R. Navarro (FTX) to discuss communication coordination
Zhang, Qi	7/16/2024	0.6	Call with A. Mohammed, Q. Zhang, C. Tong (A&M), S. Underwood and others (PwC), R. Navarro (FTX) to discuss communication coordination
Arnett, Chris	7/17/2024	0.4	Call with P. Hickman (PWC), C. Arnett, H. Trent, N. Simoneaux, and R. Ernst (A&M) re: Bahamas property recovery and contract assumptions
Arnett, Chris	7/17/2024	0.4	Call with C. Arnett, H. Trent, and N. Simoneaux (A&M) re: PropCo datasite and assumption diligence
Coverick, Steve	7/17/2024	1.9	Review and provide comments on W&C markup to FDM GSA amendment
Ernst, Reagan	7/17/2024	0.4	Call with P. Hickman (PWC), C. Arnett, H. Trent, N. Simoneaux, and R. Ernst (A&M) re: Bahamas property recovery and contract assumptions
Flynn, Matthew	7/17/2024	0.6	Review JOL claims reporting disclosures for S&C
Flynn, Matthew	7/17/2024	0.7	Coordinate JOL KYC data sharing consent
Mosley, Ed	7/17/2024	0.6	Review of and prepare comments to draft of JOL comments to draft amendment to GSA
Ramanathan, Kumanan	7/17/2024	0.7	Review of SCB inspection requirements and correspond with counsel re: next steps
Ramanathan, Kumanan	7/17/2024	0.4	Correspond with L. Groth (PWC) re: SCB inspection and other JOL related matters
Simoneaux, Nicole	7/17/2024	0.4	Call with P. Hickman (PWC), C. Arnett, H. Trent, N. Simoneaux, and R. Ernst (A&M) re: Bahamas property recovery assumptions for 6/30 plan analysis refresh
Simoneaux, Nicole	7/17/2024	0.4	Call with C. Arnett, H. Trent, and N. Simoneaux (A&M) re: PropCo data site and assumption diligence
Trent, Hudson	7/17/2024	0.4	Call with C. Arnett, H. Trent, and N. Simoneaux (A&M) re: PropCo data site and assumption diligence
Trent, Hudson	7/17/2024	0.4	Call with P. Hickman (PWC), C. Arnett, H. Trent, N. Simoneaux, and R. Ernst (A&M) re: Bahamas property recovery and contract assumptions
Trent, Hudson	7/17/2024	1.9	Review contract listing for Bahamas PropCo following additions from various parties for potential rejections
Mohammed, Azmat	7/18/2024	1.4	Review and respond to inquiries and questions related to claimants from JOLs
Ramanathan, Kumanan	7/18/2024	0.3	Correspond with the JOL re: Sumsub commercial agreement and review of relevant materials

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Joint Official Liquidators

Professional	Date	Hours	Activity
Walia, Gaurav	7/18/2024	0.7	Review the updated claims file to share with the JOLs and provide feedback
Flynn, Matthew	7/19/2024	0.9	Review GSA agreement and provide feedback for S&C
Lewandowski, Douglas	7/19/2024	0.8	Prepare summary and key points related to the JOL customer data request
Mosley, Ed	7/19/2024	0.8	Review of and draft response to JOL comments to draft amendment to GSA
Ramanathan, Kumanan	7/21/2024	0.9	Review of GSA amendment and compare with relevant materials for changes
Trent, Hudson	7/21/2024	1.7	Prepare responses to proposed amendments to FDM Global Settlement Agreement
Flynn, Matthew	7/22/2024	0.7	Review tax data sharing agreement edits for S&C
Ramanathan, Kumanan	7/22/2024	0.7	Review of changes from KYC team re: updated GSA amendment
Ramanathan, Kumanan	7/22/2024	0.4	Review of updated data sharing agreement for JOL re: tax compliance
Trent, Hudson	7/22/2024	0.9	Prepare summary of latest draft of proposed GSA amendments
Trent, Hudson	7/22/2024	2.8	Prepare assessment of Plan impact of proposed GSA amendments
Arnett, Chris	7/23/2024	0.4	Continue review of JOL property contract assumptions
Esposito, Rob	7/23/2024	0.4	Call with K. Ramanathan, D. Lewandowski, J. Sielinski, G. Walia, R. Esposito (A&M), L. Groth and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Lewandowski, Douglas	7/23/2024	1.3	Prepare summary of the memo provided by JOL for data request
Lewandowski, Douglas	7/23/2024	0.4	Call with K. Ramanathan, D. Lewandowski, J. Sielinski, G. Walia, R. Esposito (A&M), L. Groth and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Lewandowski, Douglas	7/23/2024	0.8	Update data sharing deck of claims data for discussion with FTX management
Mohammed, Azmat	7/23/2024	0.4	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), C. Conboy and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Ramanathan, Kumanan	7/23/2024	0.9	Review of JOL proposal on liquidator scenarios for customer data access
Ramanathan, Kumanan	7/23/2024	0.4	Call with K. Ramanathan, D. Lewandowski, J. Sielinski, G. Walia, R. Esposito (A&M), L. Groth and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Sielinski, Jeff	7/23/2024	0.4	Call with K. Ramanathan, D. Lewandowski, J. Sielinski, G. Walia, R. Esposito (A&M), L. Groth and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination

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Joint Official Liquidators

Professional	Date	Hours	Activity
Tong, Crystal	7/23/2024	0.4	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), C. Conboy and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Walia, Gaurav	7/23/2024	0.4	Call with K. Ramanathan, D. Lewandowski, J. Sielinski, G. Walia, R. Esposito (A&M), L. Groth and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Walia, Gaurav	7/23/2024	1.3	Prepare a comparison of the JOL exchange balances and the latest thinking
Zhang, Qi	7/23/2024	0.5	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M), C. Conboy and others (PwC), R. Navarro, P. Laurie (FTX) to discuss communication coordination
Flynn, Matthew	7/24/2024	0.2	Call with M. Flynn, K. Dusendschon (A&M) to discuss JOL data request
Flynn, Matthew	7/24/2024	0.7	Analyze production request from JOL for S&C
Walia, Gaurav	7/24/2024	1.9	Prepare a full reconciliation between the JOL exchange balances and latest thinking
Walia, Gaurav	7/25/2024	1.7	Review the JOL claims reconciliation process presentation and provide feedback
Flynn, Matthew	7/26/2024	0.6	Review proposed JOL data sharing instructions for S&C
Johnston, David	7/26/2024	0.6	Review latest GSA and provide comments to A&M team
Lewandowski, Douglas	7/26/2024	0.8	Update data dictionary for JOL sharing deck to list specific purpose of each data point being provided
Lewandowski, Douglas	7/26/2024	0.1	Review JOL data sharing deck and provide comments re: data fields being provided
Lewandowski, Douglas	7/26/2024	0.2	Discussion with D. Lewandowski and G. Walia (A&M) re: JOL claims reconciliation deck
Walia, Gaurav	7/26/2024	0.6	Review the updated JOL process deck and provide sign-off
Walia, Gaurav	7/26/2024	0.9	Prepare final sign-off on final exchange balances by claimant for JOLs
Walia, Gaurav	7/26/2024	0.2	Discussion with D. Lewandowski and G. Walia (A&M) re: JOL claims reconciliation deck
Flynn, Matthew	7/29/2024	0.4	Review and summarize JOL data request for KYB information
Mosley, Ed	7/29/2024	1.3	Review of updated comments from the JOL and debtor regarding amendment to GSA
Tong, Crystal	7/29/2024	0.4	Discussion with H. Chambers, Q. Zhang, C. Tong, B. Teo (A&M), B. Tse and others (PwC) to host weekly KYC working group session
Arnett, Chris	7/30/2024	0.4	JOL bi-weekly meeting with J. Ray (FTX), B. Pfeiffer and others (W&C), E. Simpson and others (S&C), B. Simms and others (JOLs), S. Coverick, E. Mosley, D. Johnston, C. Arnett, and K. Ramanathan (A&M)

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Joint Official Liquidators

Professional	Date	Hours	Activity
Blanks, David	7/30/2024	0.4	FDM status discussion with B. Bakemeyer and others (W&C), A. Kranzley and others (S&C), P. Greaves and others (JOLs), J. Sielinski, R. Esposito, G. Walia, D. Blanks, and H. Trent (A&M)
Coverick, Steve	7/30/2024	0.4	JOL bi-weekly meeting with J. Ray (FTX), B. Pfeiffer and others (W&C), E. Simpson and others (S&C), B. Simms and others (JOLs), S. Coverick, E. Mosley, D. Johnston, C. Arnett, and K. Ramanathan (A&M)
Esposito, Rob	7/30/2024	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), L. Groth and others (PWC) re: JOL/FTX coordination and customer inquiries
Esposito, Rob	7/30/2024	0.4	FDM status discussion with B. Bakemeyer and others (W&C), A. Kranzley and others (S&C), P. Greaves and others (JOLs), J. Sielinski, R. Esposito, G. Walia, D. Blanks, and H. Trent (A&M)
Flynn, Matthew	7/30/2024	0.5	Discussion with G. Walia, K. Ramanathan, M. Flynn (A&M), C. Conboy and others (PWC) re: JOL customer inquiries and data reconciliation discussion
Johnston, David	7/30/2024	0.4	JOL bi-weekly meeting with J. Ray (FTX), B. Pfeiffer and others (W&C), E. Simpson and others (S&C), B. Simms and others (JOLs), S. Coverick, E. Mosley, D. Johnston, C. Arnett, and K. Ramanathan (A&M)
Lewandowski, Douglas	7/30/2024	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), L. Groth and others (PWC) re: JOL/FTX coordination and customer inquiries
Lewandowski, Douglas	7/30/2024	0.3	Prepare responses to PWC (FTX DM) re: customer inquiries into their proceedings
Mohammed, Azmat	7/30/2024	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), L. Groth and others (PWC) re: JOL/FTX coordination and customer inquiries
Mosley, Ed	7/30/2024	0.4	Participate in JOL bi-weekly meeting with J. Ray (FTX), B. Pfeiffer and others (W&C), E. Simpson and others (S&C), B. Simms and others (JOLs), S. Coverick, E. Mosley, D. Johnston, C. Arnett, and K. Ramanathan (A&M)
Ramanathan, Kumanan	7/30/2024	0.5	Discussion with G. Walia, K. Ramanathan, M. Flynn (A&M), C. Conboy and others (PWC) re: JOL customer inquiries and data reconciliation discussion
Ramanathan, Kumanan	7/30/2024	0.4	JOL bi-weekly meeting with J. Ray (FTX), B. Pfeiffer and others (W&C), E. Simpson and others (S&C), B. Simms and others (JOLs), S. Coverick, E. Mosley, D. Johnston, C. Arnett, and K. Ramanathan (A&M)
Sielinski, Jeff	7/30/2024	0.5	Analysis of FDM opt in elections and impact on claim reconciliation requirements and estimates
Sielinski, Jeff	7/30/2024	0.5	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), L. Groth and others (PWC) re: JOL/FTX coordination and customer inquiries
Trent, Hudson	7/30/2024	0.4	FDM status discussion with B. Bakemeyer and others (W&C), A. Kranzley and others (S&C), P. Greaves and others (JOLs), J. Sielinski, R. Esposito, G. Walia, D. Blanks, and H. Trent (A&M)
Walia, Gaurav	7/30/2024	0.5	Discussion with G. Walia, K. Ramanathan, M. Flynn (A&M), C. Conboy and others (PWC) re: JOL customer inquiries and data reconciliation discussion

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Joint Official Liquidators

Professional	Date	Hours	Activity
Walia, Gaurav	7/30/2024	0.4	FDM status discussion with B. Bakemeyer and others (W&C), A. Kranzley and others (S&C), P. Greaves and others (JOLs), J. Sielinski, R. Esposito, G. Walia, D. Blanks, and H. Trent (A&M)
Flynn, Matthew	7/31/2024	0.4	Review JOL KYC/KYB data comparison for management
Subtotal		97.8	

Liquidation Analysis

Professional	Date	Hours	Activity
Blanks, David	7/11/2024	2.1	Review Liquidation recovery waterfall and asset rollup with D. Blanks and B. Tenney (A&M)
Coverick, Steve	7/11/2024	1.2	Review and provide comments on list of assumptions updates for revised liquidation analysis
Ramanathan, Kumanan	7/11/2024	0.6	Review of wind down budget and provide feedback
Tenney, Bridger	7/11/2024	2.1	Review Liquidation recovery waterfall and asset rollup with D. Blanks and B. Tenney (A&M)
Arnett, Chris	7/13/2024	0.7	Review and comment on revised assumptions for potential analysis refresh
Heath, Peyton	7/17/2024	0.2	Review ventures investments liquidation analysis bridge
Heath, Peyton	7/22/2024	1.1	Collaborate with P. Heath and B. Tenney (A&M) re: liquidation analysis Post Petition Interest Calculation
Heath, Peyton	7/22/2024	0.5	Review liquidation analysis waterfall and variance outputs
Heath, Peyton	7/22/2024	1.7	Collaborate with P. Heath and B. Tenney (A&M) re: liquidation analysis waterfall
Heath, Peyton	7/23/2024	2.1	Meeting with B. Tenney and P. Heath (A&M) to discuss liquidation analysis refresh as of June 30
Heath, Peyton	7/23/2024	1.2	Review plan recovery analysis professional fees and other allocable administrative expense
Heath, Peyton	7/24/2024	0.7	Review latest liquidation analysis waterfall output and variance to plan analysis
Heath, Peyton	7/26/2024	2.4	Review the liquidation tokens receivable assumptions as of 7/19 with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M)
Heath, Peyton	7/26/2024	1.2	Review recovery model for preliminary July 19 liquidation analysis waterfall and variance outputs
Heath, Peyton	7/26/2024	0.2	Review July 19 liquidation analysis ventures inputs and bridge
Ribman, Tucker	7/26/2024	2.4	Review the liquidation tokens receivable assumptions as of 7/19 with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M)
Tenney, Bridger	7/26/2024	2.4	Review the liquidation tokens receivable assumptions as of 7/19 with D. Blanks, P. Heath, B. Tenney, and T. Ribman (A&M)
Tenney, Bridger	7/29/2024	0.9	Prepare reconciliation and recovery bridge from 6/30 to 7/19 liquidation venture investment data

Exhibit D

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Liquidation Analysis

Professional	Date	Hours	Activity
Heath, Peyton	7/30/2024	0.4	Review preliminary July 19 liquidation analysis waterfall and variance package
Tenney, Bridger	7/30/2024	0.4	Review liquidation recovery waterfall for variance to plan
Tenney, Bridger	7/30/2024	0.9	Prepare variance overlays for Liquidation and Plan recovery waterfalls
Tenney, Bridger	7/30/2024	1.1	Prepare liquidation analysis waterfall and asset rollup for internal review
Blanks, David	7/31/2024	0.9	Review updated liquidation analysis recovery waterfalls
Blanks, David	7/31/2024	1.4	Call with P. Heath, B. Tenney, T. Ribman and D. Blanks to discuss updated liquidation analysis recovery analysis
Heath, Peyton	7/31/2024	1.4	Call with P. Heath, B. Tenney, T. Ribman and D. Blanks (A&M) to discuss updated liquidation analysis recovery analysis
Ribman, Tucker	7/31/2024	1.4	Call with P. Heath, B. Tenney, T. Ribman and D. Blanks to discuss updated liquidation analysis recovery analysis
Subtotal		31.6	

Litigation

Professional	Date	Hours	Activity
Mohammed, Azmat	7/1/2024	0.6	Research and provide responses to FTX JP related inquiries from management related to a court case
Mosley, Ed	7/1/2024	1.9	Review of draft of customer property rights litigation analysis produced at the request of counsel
Walia, Gaurav	7/1/2024	1.8	Update the customer property rights summary presentation based on latest feedback
Walia, Gaurav	7/1/2024	0.7	Prepare a summary of the exchange functionality for a tracing exercise
Walia, Gaurav	7/1/2024	1.1	Prepare a summary of the Top 100 holders of certain tokens on FTX US
Coverick, Steve	7/2/2024	1.0	Call with S. Clarke, J. Croke, S. Darby, I. Foote (S&C), E. Mosley, S. Coverick, K. Ramanathan, P. Kwan, and G. Walia re: customer property rights litigation
Coverick, Steve	7/2/2024	1.6	Review and provide comments on materials re: customer property litigation discovery
Konig, Louis	7/2/2024	0.3	Call with G. Walia, L. Konig (A&M) to discuss property rights support materials
Kwan, Peter	7/2/2024	1.0	Call with S. Clarke, J. Croke, S. Darby, I. Foote (S&C), E. Mosley, S. Coverick, K. Ramanathan, P. Kwan, and G. Walia re: customer property rights litigation
Mosley, Ed	7/2/2024	1.0	Call with S. Clarke, J. Croke, S. Darby, I. Foote (S&C), E. Mosley, S. Coverick, K. Ramanathan, P. Kwan, and G. Walia re: customer property rights litigation

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Litigation

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/2/2024	1.0	Call with S. Clarke, J. Croke, S. Darby, I. Foote (S&C), E. Mosley, S. Coverick, K. Ramanathan, P. Kwan, and G. Walia re: customer property rights litigation
Walia, Gaurav	7/2/2024	1.9	Prepare several possible mock-ups of customer property rights support materials
Walia, Gaurav	7/2/2024	1.4	Prepare draft slides of customer property rights support materials
Walia, Gaurav	7/2/2024	1.3	Update the customer property rights summary presentation based on feedback from S&C
Walia, Gaurav	7/2/2024	0.5	Call with K. Ramanathan, G. Walia (A&M) to discuss property rights support materials
Walia, Gaurav	7/2/2024	0.3	Call with G. Walia, L. Konig (A&M) to discuss property rights support materials
Walia, Gaurav	7/2/2024	1.0	Call with S. Clarke, J. Croke, S. Darby, I. Foote (S&C), E. Mosley, S. Coverick, K. Ramanathan, P. Kwan, and G. Walia re: customer property rights litigation
Jauregui, Stefon	7/3/2024	0.4	Call with G. Walia, S. Jauregui (A&M) to review latest updates made to historical token balances analysis, discuss next steps
Jauregui, Stefon	7/3/2024	0.6	Call with G. Walia, S. Jauregui (A&M) to discuss historical token balances analysis, corresponding supporting schedules to build and overall timing expectations
Jauregui, Stefon	7/3/2024	1.4	Prepare mapping of components and corresponding activity category, for the purpose of inclusion within Petition time balance analysis
Jauregui, Stefon	7/3/2024	1.4	Update USD Petition balance schedule, incorporate breakout by account type, per discussions with internal team
Jauregui, Stefon	7/3/2024	1.7	Adjust Petition time balance analysis, incorporate USD balance schedule, break figures out by token
Jauregui, Stefon	7/3/2024	1.9	Prepare quantity balance overview schedule, group figures by corresponding token, for the purpose of inclusion within Petition time balance analysis
Jauregui, Stefon	7/3/2024	2.1	Begin to build out Petition time balance analysis, review accounts and corresponding component activity
Jauregui, Stefon	7/3/2024	0.3	Review of petition time balance analysis, updates made and corresponding timing
Konig, Louis	7/3/2024	1.1	Database scripting related to targeted research related to specific token withdrawals
Konig, Louis	7/3/2024	1.7	Presentation and summary of output related to targeted research related to token deposits
Konig, Louis	7/3/2024	1.8	Quality control and review of script output related to targeted research related to token deposits
Konig, Louis	7/3/2024	2.1	Database scripting related to targeted research related to token deposits
Mosley, Ed	7/3/2024	2.3	Review of draft of litigation data review in connection with customer property rights
Walia, Gaurav	7/3/2024	2.7	Review the summary customer property rights support analyses and provide feedback

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Litigation

Professional	Date	Hours	Activity
Walia, Gaurav	7/3/2024	0.4	Call with G. Walia, S. Jauregui (A&M) to review latest updates made to historical token balances analysis, discuss next steps
Walia, Gaurav	7/3/2024	2.9	Prepare the exchange mechanics draft slides for the customer property rights presentation
Walia, Gaurav	7/3/2024	0.4	Call with S. Darby and S. Clarke (S&C) to discuss customer property rights support materials
Walia, Gaurav	7/3/2024	0.6	Call with G. Walia, S. Jauregui (A&M) to discuss historical token balances analysis, corresponding supporting schedules to build and overall timing expectations
Jauregui, Stefon	7/4/2024	2.1	Update USD Petition balance schedule, model in additional breakouts by entity and token, per discussions with internal team
Jauregui, Stefon	7/4/2024	1.8	Adjust quantity overview schedules, model in additional breakouts by entity and token, per discussions with internal team
Jauregui, Stefon	7/4/2024	0.3	Review of updates made to Petition time balance analysis
Walia, Gaurav	7/4/2024	1.3	Review the customer support account analyses and provide feedback
Walia, Gaurav	7/4/2024	1.8	Review the draft analyses for the customer property rights support and provide feedback
Walia, Gaurav	7/4/2024	2.7	Prepare draft slides of the exchange ecosystem for the customer property rights support materials
Jauregui, Stefon	7/5/2024	1.6	Prepare key customers exchange USD balance roll forward schedules for inclusion within customer property rights exchange mechanics presentation
Jauregui, Stefon	7/5/2024	1.2	Prepare customer property rights exchange mechanics presentation, based on discussions with internal team
Jauregui, Stefon	7/5/2024	0.2	Call with G. Walia, S. Jauregui (A&M) to review latest draft of customer property rights presentation, step through appendix and discuss additional updates
Jauregui, Stefon	7/5/2024	0.3	Call with G. Walia, S. Jauregui (A&M) to discuss customer property rights presentation, corresponding support needed and next steps
Jauregui, Stefon	7/5/2024	1.4	Put together key customers Petition time balances overview slides, for the purpose of inclusion within customer property rights exchange mechanics presentation
Jauregui, Stefon	7/5/2024	1.7	Draft scheduled quantity activity overview schedule, include number of customers involved and corresponding percentages based on exchange totals
Jauregui, Stefon	7/5/2024	1.9	Draft key customers exchange quantity balance roll forward schedules for inclusion within customer property rights exchange mechanics presentation
Konig, Louis	7/5/2024	1.4	Quality control and review of script output related to targeted research related to specific token withdrawals
Konig, Louis	7/5/2024	1.2	Presentation and summary of output related to targeted research related to specific token withdrawals
Mosley, Ed	7/5/2024	1.9	Review of updated draft of information for counsel in connection with litigation of customer property rights

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Litigation

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/5/2024	0.9	Prepare materials re: preference claim and circulation
Walia, Gaurav	7/5/2024	0.2	Call with K. Ramanathan, G. Walia (A&M) to review customer property rights draft presentation
Walia, Gaurav	7/5/2024	0.2	Call with G. Walia, S. Jauregui (A&M) to review latest draft of customer property rights presentation, step through appendix and discuss additional updates
Walia, Gaurav	7/5/2024	2.8	Finalize the initial draft customer property rights draft exchange mechanics presentation
Walia, Gaurav	7/5/2024	2.5	Finalize the initial draft customer property rights draft exchange support analyses presentation
Walia, Gaurav	7/5/2024	1.3	Update the top 100 US exchange accounts summary
Walia, Gaurav	7/5/2024	0.3	Call with G. Walia, S. Jauregui (A&M) to discuss customer property rights presentation, corresponding support needed and next steps
Jauregui, Stefon	7/6/2024	1.6	Prepare scheduled USD \$ activity overview schedule, integrate number of customers involved and corresponding percentages based on exchange totals, for the purpose of inclusion within customer property rights exchange mechanics presentation
Konig, Louis	7/6/2024	1.4	Database scripting related to specific customer token sales analysis
Konig, Louis	7/6/2024	1.4	Quality control and review of script output related to specific customer token sales analysis
Walia, Gaurav	7/6/2024	2.1	Update the components analysis for the customer property rights support analysis
Walia, Gaurav	7/7/2024	2.9	Update the exchange mechanics section of the customer property rights presentation based on feedback
Jauregui, Stefon	7/8/2024	2.7	Build out post-petition activity schedule based on components, include petition date beginning balances
Jauregui, Stefon	7/8/2024	2.3	Update post-petition activity schedule, include additional toggles based on token and account ID
Jauregui, Stefon	7/8/2024	0.4	Call with G. Walia, S. Jauregui (A&M) to discuss follow-up to customer property rights analysis, walk through Post-Petition activity schedule and corresponding data needed
Jauregui, Stefon	7/8/2024	0.4	Call with G. Walia, S. Jauregui, P. Kwan, and L. Konig (A&M) to discuss customer property rights analysis, walk through additional data needs and corresponding timing expectations
Jauregui, Stefon	7/8/2024	1.2	Prepare additional post-petition activity schedule focused on USD \$ balances, as discussed with internal team
Jauregui, Stefon	7/8/2024	1.6	Review post-petition withdrawals data for key accounts, note timing of withdrawals and overall quantity
Konig, Louis	7/8/2024	0.4	Call with G. Walia, S. Jauregui, P. Kwan, and L. Konig (A&M) to discuss customer property rights analysis, walk through additional data needs and corresponding timing expectations
Konig, Louis	7/8/2024	1.6	Presentation and summary of output related to specific customer token sales analysis

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Litigation

Professional	Date	Hours	Activity
Kwan, Peter	7/8/2024	0.4	Call with G. Walia, S. Jauregui, P. Kwan, and L. Konig (A&M) to discuss customer property rights analysis, walk through additional data needs and corresponding timing expectations
Mosley, Ed	7/8/2024	1.1	Review of customer property rights litigation analysis for counsel
Ramanathan, Kumanan	7/8/2024	0.1	Call with K. Ramanathan, G. Walia (A&M) to discuss customer property rights presentation
Ramanathan, Kumanan	7/8/2024	0.4	Review of FTX customer property discussion materials and provide comments
Walia, Gaurav	7/8/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss customer property rights analysis
Walia, Gaurav	7/8/2024	0.4	Call with G. Walia, S. Jauregui (A&M) to discuss follow-up to customer property rights analysis, walk through Post-Petition activity schedule and corresponding data needed
Walia, Gaurav	7/8/2024	0.4	Call with G. Walia, S. Jauregui, P. Kwan, and L. Konig (A&M) to discuss customer property rights analysis, walk through additional data needs and corresponding timing expectations
Walia, Gaurav	7/8/2024	1.5	Review the distribution agent draft contract and provide feedback
Walia, Gaurav	7/8/2024	0.1	Call with K. Ramanathan, G. Walia (A&M) to discuss customer property rights presentation
Jauregui, Stefon	7/9/2024	1.2	Analyze daily pre petition BTC withdrawals and deposits activity on FTX US exchange, note key fluctuation periods and potential supporting schedules to build
Jauregui, Stefon	7/9/2024	1.1	Review daily pre petition SOL withdrawals and deposits activity on FTX US exchange, note key fluctuation periods and potential supporting schedules to build
Jauregui, Stefon	7/9/2024	0.3	Review of withdrawal and deposits summary schedules by token
Jauregui, Stefon	7/9/2024	0.3	Call with G. Walia, S. Jauregui (A&M) to discuss tracing of transactions for key account, potential data needed and next steps
Jauregui, Stefon	7/9/2024	0.6	Call with S. Jauregui, G. Walia (A&M) to discuss exchange activity analyses
Jauregui, Stefon	7/9/2024	2.1	Begin building out SOL withdrawals and deposits summary schedule for FTX US exchange, include quarter by quarter views and note key activity
Jauregui, Stefon	7/9/2024	2.3	Prepare BTC deposit analysis, prepare daily balance overview, as discussed with internal team
Jauregui, Stefon	7/9/2024	1.3	Review daily pre petition ETH withdrawals and deposits activity on FTX US exchange, make note of potential supporting schedules to create
Konig, Louis	7/9/2024	0.7	Quality control and review of script output related to specific token wallet balance analysis
Konig, Louis	7/9/2024	1.2	Database scripting related to specific token wallet balance analysis
Konig, Louis	7/9/2024	0.7	Presentation and summary of output related to specific token wallet balance analysis

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Litigation

Professional	Date	Hours	Activity
Ramanathan, Kumanan	7/9/2024	0.3	Correspond with market maker re: litigation issue and provide feedback
Walia, Gaurav	7/9/2024	0.3	Call with G. Walia, S. Jauregui (A&M) to discuss tracing of transactions for key account, potential data needed and next steps
Walia, Gaurav	7/9/2024	0.6	Call with S. Jauregui, G. Walia (A&M) to discuss exchange activity analyses
Walia, Gaurav	7/9/2024	0.7	Review an objection and provide feedback
Jauregui, Stefon	7/10/2024	1.8	Begin preparation of JOL process update presentation, as discussed with internal team
Jauregui, Stefon	7/10/2024	1.2	Prepare JOL opt-in process summary, include details on data sharing and timing, for the purpose of inclusion within JOL process update presentation
Jauregui, Stefon	7/10/2024	1.8	Build ETH withdrawals and deposits summary schedule for FTX US exchange, include quarter by quarter views and note key activity
Jauregui, Stefon	7/10/2024	1.4	Review daily pre petition BTC withdrawals and deposits activity on FTX.COM exchange, note key fluctuation periods and potential supporting schedules to build
Jauregui, Stefon	7/10/2024	1.3	Review daily pre petition SOL withdrawals and deposits activity on FTX.COM exchange, make note of potential supporting schedules to create
Jauregui, Stefon	7/10/2024	1.3	Draft ballot opt-in process summary, include details on data sharing and timing, for the purpose of inclusion within JOL process update presentation
Jauregui, Stefon	7/10/2024	1.2	Analyze daily pre petition ETH withdrawals and deposits activity on FTX.COM exchange, note key fluctuation periods and potential supporting schedules to build
Jauregui, Stefon	7/10/2024	1.1	Prepare JOL data sharing summary slides, for the purpose of inclusion within JOL process update presentation
Jauregui, Stefon	7/10/2024	0.6	Call with S. Jauregui, L. Konig (A&M) to discuss exchange activity analysis and potential adjustments to supporting data
Jauregui, Stefon	7/10/2024	0.3	Call with G. Walia, S. Jauregui (A&M) to discuss JOL process update presentation and potential revisions to fold into slide deck
Jauregui, Stefon	7/10/2024	0.2	Call with M. Sunkara, S. Jauregui (A&M) to discuss supporting data within exchange activity analysis, review potential adjustments to assumptions
Jauregui, Stefon	7/10/2024	2.4	Prepare BTC withdrawals and deposits summary schedule for FTX US exchange, include quarter by quarter views and note key activity
Konig, Louis	7/10/2024	0.6	Call with S. Jauregui, L. Konig (A&M) to discuss exchange activity analysis and potential adjustments to supporting data
Ramanathan, Kumanan	7/10/2024	0.4	Review of notice of appeal and correspond with counsel on next steps
Sunkara, Manasa	7/10/2024	0.2	Call with M. Sunkara, S. Jauregui (A&M) to discuss supporting data within exchange activity analysis, review potential adjustments to assumptions
Walia, Gaurav	7/10/2024	0.3	Call with G. Walia, S. Jauregui (A&M) to discuss JOL process update presentation and potential revisions to fold into slide deck

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Litigation

Professional	Date	Hours	Activity
Walia, Gaurav	7/10/2024	0.4	Update the customer property rights support deck
Coverick, Steve	7/11/2024	0.7	Review and provide comments on responses compiled for 3AC discovery requests
Jauregui, Stefon	7/11/2024	1.4	Prepare FTX US exchange ETH transaction analysis for Alameda, integrate borrowing balance and size of transactions, per discussions with internal team
Jauregui, Stefon	7/11/2024	2.4	Update JOL process presentation per discussions with internal team, include additional slides based on the consent process
Jauregui, Stefon	7/11/2024	1.8	Review Alameda historical transaction activity for FTX US exchange, note balance fluctuations and negative balance dates
Jauregui, Stefon	7/11/2024	1.8	Prepare Alameda SOL transaction analysis for FTX US exchange, include borrowing balance and size of transactions, as discussed with internal team
Jauregui, Stefon	7/11/2024	1.4	Update Alameda transaction analysis, include overall exchange summary schedule and comparison metrics
Jauregui, Stefon	7/11/2024	0.4	Multiple correspondences with internal A&M team re: Alameda transaction analysis, data requirements
Jauregui, Stefon	7/11/2024	1.6	Prepare Alameda BTC transaction analysis for FTX US exchange, include borrowing balance and size of transactions, as discussed with internal team
Ramanathan, Kumanan	7/11/2024	2.0	Review of discovery request from counsel and provide comments
Coverick, Steve	7/12/2024	1.3	Review and provide comments on revised responses to 3AC discovery requests
Jauregui, Stefon	7/12/2024	1.7	Prepare Alameda SOL transaction analysis for FTX.COM exchange, include borrowing balance and size of transactions, as discussed with internal team
Jauregui, Stefon	7/12/2024	1.6	Draft FTX.COM exchange ETH transaction analysis for Alameda, integrate borrowing balance and size of transactions, per discussions with internal team
Jauregui, Stefon	7/12/2024	1.8	Build out Alameda BTC transaction analysis for FTX.COM exchange, include borrowing balance and size of transactions, as discussed with internal team
Jauregui, Stefon	7/12/2024	1.9	Analyze Alameda historical transaction activity for FTX.COM exchange, note balance fluctuations and negative balance dates
Walia, Gaurav	7/12/2024	1.6	Review the updated lowest point analysis output and provide feedback
Ramanathan, Kumanan	7/14/2024	0.2	Review of discovery request for litigation and provide approval
Walia, Gaurav	7/14/2024	0.8	Prepare a summary of available analyses for the customer property rights discussion
Coverick, Steve	7/15/2024	0.3	Discuss status of MDL negotiations with J. Ray (FTX)
Coverick, Steve	7/15/2024	0.9	Call with E. Mosley, G. Walia, S. Coverick, K. Ramanathan, S. Gordon (A&M), J. Croke, S. Clarke and others (S&C) to discuss exchange shortfall analysis

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Professional	Date	Hours	Activity
Jauregui, Stefon	7/15/2024	2.1	Begin building Petition time exchange activity analysis as discussed with internal team
Jauregui, Stefon	7/15/2024	0.2	Call with G. Walia, S. Jauregui (A&M) to review updated Petition time exchange activity analysis, discuss additional updates to incorporate going forward
Jauregui, Stefon	7/15/2024	0.3	Call with S. Jauregui, G. Walia (A&M) to discuss Petition time exchange activity analysis, supporting schedules to build out and data requirements
Jauregui, Stefon	7/15/2024	1.1	Adjust FTX.COM summary schedule within Petition time exchange activity analysis, include additional fields within summary schedule per discussions with internal team
Jauregui, Stefon	7/15/2024	1.7	Adjust FTX.US schedule for inclusion within Petition time exchange activity analysis, build in additional support to show post petition withdrawal and deposit activity, per discussions with internal team
Jauregui, Stefon	7/15/2024	2.4	Prepare FTX.COM summary schedule for inclusion within Petition time exchange activity analysis, include deposit and withdrawal activity for the pre and petition periods
Jauregui, Stefon	7/15/2024	1.6	Draft FTX.US schedule for inclusion within Petition time exchange activity analysis, include deposit and withdrawal activity for the pre petition period
Konig, Louis	7/15/2024	1.2	Database scripting related to component and ticker summary analysis
Konig, Louis	7/15/2024	1.1	Quality control and review of script output related to component and ticker summary analysis
Konig, Louis	7/15/2024	0.8	Presentation and summary of output related to component and ticker summary analysis
Mosley, Ed	7/15/2024	0.9	Call with E. Mosley, G. Walia, S. Coverick, K. Ramanathan, S. Gordon (A&M), J. Croke, S. Clarke and others (S&C) to discuss exchange shortfall analysis
Ramanathan, Kumanan	7/15/2024	0.9	Call with E. Mosley, G. Walia, S. Coverick, K. Ramanathan, S. Gordon (A&M), J. Croke, S. Clarke and others (S&C) to discuss exchange shortfall analysis
Walia, Gaurav	7/15/2024	0.9	Review the updated components data and provide feedback
Walia, Gaurav	7/15/2024	1.7	Review the updated asset data and provide feedback
Walia, Gaurav	7/15/2024	1.3	Review the draft deposits and withdrawals data and provide feedback
Walia, Gaurav	7/15/2024	0.9	Call with E. Mosley, G. Walia, S. Coverick, K. Ramanathan, S. Gordon (A&M), J. Croke, S. Clarke and others (S&C) to discuss exchange shortfall analysis
Walia, Gaurav	7/15/2024	0.3	Call with S. Jauregui, G. Walia (A&M) to discuss Petition time exchange activity analysis, supporting schedules to build out and data requirements
Walia, Gaurav	7/15/2024	0.2	Call with G. Walia, S. Jauregui (A&M) to review updated Petition time exchange activity analysis, discuss additional updates to incorporate going forward

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Litigation

Professional	Date	Hours	Activity
Walia, Gaurav	7/15/2024	1.4	Prepare a summary and mock-up of the updated support materials required
Jauregui, Stefon	7/16/2024	1.3	Build out ETH daily pre-Petition activity schedule for FTX US exchange, draft corresponding timeline graphic for inclusion within presentation materials
Jauregui, Stefon	7/16/2024	1.2	Draft BTC daily pre-Petition activity schedule for FTX US exchange, prepare corresponding timeline graphic for inclusion within presentation materials
Jauregui, Stefon	7/16/2024	1.2	Build out SOL daily pre-Petition activity schedule for FTX.COM exchange, draft corresponding timeline graphic for inclusion within presentation materials
Jauregui, Stefon	7/16/2024	1.1	Draft ETH daily pre-Petition activity schedule for FTX.COM exchange, prepare corresponding timeline graphic for inclusion within presentation materials
Jauregui, Stefon	7/16/2024	0.3	Call with G. Walia, S. Jauregui (A&M) to walk through daily deposits and withdrawals schedules, for the purpose of inclusion within customer property rights presentation
Jauregui, Stefon	7/16/2024	1.3	Put together summary schedule for daily pre-Petition activity on the FTX US exchange, include all eligible tokens, as discussed with internal team
Jauregui, Stefon	7/16/2024	1.4	Prepare SOL daily pre-Petition activity schedule for FTX US exchange, build out corresponding timeline graphic for inclusion within presentation materials
Jauregui, Stefon	7/16/2024	1.4	Prepare summary schedule for daily pre-Petition activity on the FTX.COM exchange, include all tokens and create corresponding graphic
Jauregui, Stefon	7/16/2024	2.1	Begin preparing Alameda and other related parties daily pre-Petition activity analysis, include overview of major tokens and cumulative balances, for the purpose of inclusion within daily deposits and withdrawals analysis
Jauregui, Stefon	7/16/2024	1.3	Prepare BTC daily pre-Petition activity schedule for FTX.COM exchange, build out corresponding timeline graphic for inclusion within presentation materials
Konig, Louis	7/16/2024	1.1	Quality control and review of script output related to customer transaction summary breakdown
Konig, Louis	7/16/2024	1.4	Database scripting related to customer transaction summary breakdown
Konig, Louis	7/16/2024	0.9	Presentation and summary of output related to targeted customer transaction summary breakdown
Ramanathan, Kumanan	7/16/2024	0.4	Review of customer analysis discovery request and provided guidance
Walia, Gaurav	7/16/2024	2.8	Update the customer property rights support deck and provide feedback
Walia, Gaurav	7/16/2024	2.6	Review and update the latest version of the customer property rights support document
Walia, Gaurav	7/16/2024	1.6	Review the deposits and withdrawals analysis and provide feedback

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Professional	Date	Hours	Activity
Walia, Gaurav	7/16/2024	1.3	Prepare a few possible versions of the coin report
Walia, Gaurav	7/16/2024	1.1	Prepare a shareable summary of the post-petition deposits data
Walia, Gaurav	7/16/2024	0.8	Prepare a shareable summary of the post-petition withdrawals data
Walia, Gaurav	7/16/2024	0.7	Review the updated deposits, withdrawals, and components presentation and provide feedback
Walia, Gaurav	7/16/2024	0.3	Call with G. Walia, S. Jauregui (A&M) to walk through daily deposits and withdrawals schedules, for the purpose of inclusion within customer property rights presentation
Walia, Gaurav	7/16/2024	0.2	Call with G. Walia and D. Sagen (A&M) to discuss customer property rights presentation materials
Coverick, Steve	7/17/2024	1.2	Review and provide comments on revised production set for 3AC discovery request
Jauregui, Stefon	7/17/2024	1.6	Adjust Alameda daily pre-Petition activity schedule based on internal feedback received, include additional graphics for incorporation within corresponding presentation
Jauregui, Stefon	7/17/2024	1.9	Build out daily November 2022 deposits and withdrawal activity slides for FTX.COM exchange, for the purpose of inclusion within customer property rights support presentation
Jauregui, Stefon	7/17/2024	2.1	Prepare daily November 2022 deposits and withdrawal activity slides for FTX US exchange, for the purpose of inclusion within customer property rights support presentation
Konig, Louis	7/17/2024	1.1	Database scripting related to targeted research related to specific token activity
Konig, Louis	7/17/2024	0.8	Quality control and review of script output related to targeted research related to specific token activity
Konig, Louis	7/17/2024	0.7	Presentation and summary of output related to targeted research related to specific token activity
Mosley, Ed	7/17/2024	0.8	Review of customer property rights litigation discovery preparation materials
Ramanathan, Kumanan	7/17/2024	1.1	Review of discovery request from litigation party and provide comments
Jauregui, Stefon	7/18/2024	1.4	Revise daily November 2022 deposits and withdrawal activity slides for FTX US exchange, updated graphics within corresponding slides for customer property rights support presentation
Jauregui, Stefon	7/18/2024	1.3	Update daily November 2022 deposits and withdrawal activity graphics for FTX US exchange, adjust corresponding slides within customer property rights support presentation
Jauregui, Stefon	7/18/2024	0.1	Call with G. Walia, S. Jauregui (A&M) to discuss Petition time exchange activity analysis, additional updates to incorporate and next steps
Jauregui, Stefon	7/18/2024	0.4	Review of Petition time exchange activity analysis, next steps
Konig, Louis	7/18/2024	1.1	Database scripting related to targeted balance summary analysis

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Litigation

Professional	Date	Hours	Activity
Konig, Louis	7/18/2024	1.4	Presentation and summary of output related to targeted balance summary analysis
Konig, Louis	7/18/2024	1.4	Quality control and review of script output related to targeted balance summary analysis
Walia, Gaurav	7/18/2024	0.1	Call with G. Walia, S. Jauregui (A&M) to discuss Petition time exchange activity analysis, additional updates to incorporate and next steps
Jauregui, Stefon	7/19/2024	0.6	Prepare additional adjustments to JOL process slides, circulate with internal team for additional feedback
Jauregui, Stefon	7/19/2024	2.1	Prepare initial request summary schedule, note details provide by PWC and then corresponding actions to be taken by A&M, for the purpose of inclusion within JOL process slides
Jauregui, Stefon	7/19/2024	1.7	Draft risks and concerns schedule, include potential next steps, for the purpose of inclusion within JOL process slides
Jauregui, Stefon	7/19/2024	0.8	Review of JOL process schedule and corresponding slides for presentation
Konig, Louis	7/19/2024	1.9	Database scripting related to specific customer claims research
Konig, Louis	7/19/2024	0.9	Quality control and review of script output related to specific customer claims research
Konig, Louis	7/19/2024	1.5	Presentation and summary of output related to specific customer claims research
Walia, Gaurav	7/19/2024	1.7	Review the updated customer property rights deck and provide feedback
Jauregui, Stefon	7/20/2024	1.7	Prepare revised mapping of components and corresponding activity category, for the purpose of inclusion within updated Petition time balance analysis
Jauregui, Stefon	7/20/2024	1.2	Update Petition time balance analysis, integrate updated USD balance schedule, showing amounts by token
Jauregui, Stefon	7/20/2024	1.9	Begin overall refresh of Petition time balance analysis based on revised data set received, review accounts and corresponding component activity
Konig, Louis	7/20/2024	2.3	Quality control and review of script output related to targeted trading activity analysis
Konig, Louis	7/20/2024	2.1	Database scripting related to targeted trading activity analysis
Konig, Louis	7/20/2024	2.3	Presentation and summary of output related to targeted trading activity analysis
Jauregui, Stefon	7/22/2024	0.9	Adjust JOL process slides based on feedback received, recirculate latest draft of presentation with team for further updates
Jauregui, Stefon	7/22/2024	1.6	Update quantity overview schedules, tweak breakouts by entity and token, as discussed with internal team
Jauregui, Stefon	7/22/2024	1.7	Prepare data dictionary overview schedule, per request of internal team members and for the purpose of inclusion within JOL process slide presentation

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Litigation

Professional	Date	Hours	Activity
Jauregui, Stefon	7/22/2024	1.8	Prepare revised quantity balance overview schedule, reflect figures by corresponding token, for the purpose of inclusion within updated Petition time balance analysis
Jauregui, Stefon	7/22/2024	1.4	Adjust USD Petition balance schedule, revise mapping based on discussions with internal team
Jauregui, Stefon	7/22/2024	1.4	Adjust revised USD Petition balance schedule, per discussions with internal team
Jauregui, Stefon	7/22/2024	0.2	Call with G. Walia, S. Jauregui (A&M) to discuss revised Petition time exchange activity analysis, refreshed raw data and potential adjustments to corresponding slide presentation
Jauregui, Stefon	7/22/2024	0.6	Review of revised Petition time balance analysis, updates made and corresponding timing
Walia, Gaurav	7/22/2024	0.6	Review the updated customer property rights support slides and provide feedback
Walia, Gaurav	7/22/2024	0.2	Call with G. Walia, S. Jauregui (A&M) to discuss revised Petition time exchange activity analysis, refreshed raw data and potential adjustments to corresponding slide presentation
Jauregui, Stefon	7/24/2024	2.2	Prepare revised FTX.COM petition time balance analysis slides and corresponding graphics for the purpose of inclusion within customer property rights presentation
Jauregui, Stefon	7/24/2024	1.9	Update FTX.US petition time balance analysis slides and corresponding graphics, include latest calculations from supporting analysis for the purpose of inclusion within customer property rights presentation
Jauregui, Stefon	7/25/2024	1.3	Prepare revised initial request overview schedule, include detail on the three main data sets and each overall approach, for the purpose of inclusion within JOL process presentation
Jauregui, Stefon	7/25/2024	1.6	Adjust customer property right exchange mechanics presentation per request of internal team members
Jauregui, Stefon	7/26/2024	2.4	Prepare additional updates to JOL process presentation based on internal feedback, adjust formatting across presentation and note potential additional changes
Konig, Louis	7/26/2024	0.9	Presentation and summary of output related to overall customer transaction component analysis
Konig, Louis	7/26/2024	0.7	Quality control and review of script output related to overall customer transaction component analysis
Konig, Louis	7/26/2024	0.4	Database scripting related to overall customer transaction component analysis
Walia, Gaurav	7/28/2024	2.1	Update the customer property rights support analysis for the latest thinking
Konig, Louis	7/29/2024	1.6	Database scripting related to select token transaction component analysis
Konig, Louis	7/29/2024	2.7	Quality control and review of script output related to select token transaction component analysis
Walia, Gaurav	7/29/2024	1.3	Prepare an outline of the necessary scenarios for the components analysis
Walia, Gaurav	7/29/2024	2.1	Review the updated components analysis and provide feedback

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Professional	Date	Hours	Activity
Walia, Gaurav	7/29/2024	0.6	Call with S. Clarke and S. Darby (S&C) to discuss customer property rights analysis
Konig, Louis	7/30/2024	1.2	Presentation and summary of output related to select token transaction component analysis
Mosley, Ed	7/30/2024	1.8	Review of current draft of litigation discovery analysis for counsel
Walia, Gaurav	7/31/2024	2.2	Review the updated components analysis and provide feedback
Subtotal		283.0	

Motions and Related Support

Professional	Date	Hours	Activity
Esposito, Rob	7/1/2024	0.3	Review of redactions on the A&M supplemental retention declaration to summarize sources
Barry, Gerard	7/2/2024	2.8	Prepare review of FTX EU customer list in accordance with trustee requests regarding customer accounts for bankrupt parties
Johnston, David	7/10/2024	1.6	Review supporting declaration, motion and supporting materials in relation to objection to certain duplicative claims
Mosley, Ed	7/10/2024	1.7	Review of and provide comments to draft of claims objections to various counterparties
Arnett, Chris	7/25/2024	0.9	Review and comment regarding objection to relief stay motion
Coverick, Steve	7/25/2024	0.9	Review and provide comments on exhibits for declaration in support of objection to Eden motion
Coverick, Steve	7/25/2024	1.2	Review and provide comments on declaration in support of objection to Eden motion
Coverick, Steve	7/25/2024	1.1	Review and provide comments on objection to Eden motion
Glustein, Steven	7/25/2024	1.6	Call with S. Glustein, S. Paolinetti (A&M) to prepare declaration binder requested by legal counsel
Glustein, Steven	7/25/2024	1.1	Review draft objection document relating to select venture investment
Glustein, Steven	7/25/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) to prepare objection binder requested by legal counsel
Glustein, Steven	7/25/2024	0.6	Review draft declaration document regarding select motion relating to venture investment
Glustein, Steven	7/25/2024	0.6	Call with K. Kearney, A. Titus, S. Glustein, S. Paolinetti (A&M) re: declaration binder supplement information on venture investments
Glustein, Steven	7/25/2024	0.4	Provide comments on draft objection document relating to select venture investment
Glustein, Steven	7/25/2024	0.4	Discussion with A. Titus, S. Glustein, S. Paolinetti (A&M) re: declaration binder review for certain venture investment
Glustein, Steven	7/25/2024	0.3	Provide comments on draft declaration document regarding select motion relating to venture investment

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Motions and Related Support

Professional	Date	Hours	Activity
Kearney, Kevin	7/25/2024	0.6	Call with K. Kearney, A. Titus, S. Glustein, S. Paolinetti (A&M) re: declaration binder supplement information on venture investments
Mosley, Ed	7/25/2024	1.4	Review of draft objection to a motion for relief from the automatic stay
Mosley, Ed	7/25/2024	1.2	Review of draft A&M declaration in support of objection to a motion for relief from the automatic stay
Paolinetti, Sergio	7/25/2024	1.2	Review objection statement prepared by legal counsel related to certain venture investment
Paolinetti, Sergio	7/25/2024	1.7	Prepare initial support documents for binder preparation ahead of upcoming hearing regarding certain venture investment
Paolinetti, Sergio	7/25/2024	0.9	Review declaration statement prepared by legal counsel related to certain venture investment
Paolinetti, Sergio	7/25/2024	0.3	Call with A. Titus, S. Paolinetti (A&M) to review declaration binder's support documents
Paolinetti, Sergio	7/25/2024	0.4	Discussion with A. Titus, S. Glustein, S. Paolinetti (A&M) re: declaration binder review for certain venture investment
Paolinetti, Sergio	7/25/2024	0.6	Call with K. Kearney, A. Titus, S. Glustein, S. Paolinetti (A&M) re: declaration binder supplement information on venture investments
Paolinetti, Sergio	7/25/2024	0.7	Categorize binder support documents by objection and declaration statements ahead of court hearing
Paolinetti, Sergio	7/25/2024	1.1	Call with S. Glustein, S. Paolinetti (A&M) to prepare objection binder requested by legal counsel
Paolinetti, Sergio	7/25/2024	1.3	Search on docket for motions filed related to objection and declaration statement
Paolinetti, Sergio	7/25/2024	1.6	Call with S. Glustein, S. Paolinetti (A&M) to prepare declaration binder requested by legal counsel
Paolinetti, Sergio	7/25/2024	1.4	Create repository for documents related to binder support for objection and declaration regarding venture investments
Titus, Adam	7/25/2024	1.1	Review objection document to provide comments to ensure details are consistent
Titus, Adam	7/25/2024	0.6	Call with K. Kearney, A. Titus, S. Glustein, S. Paolinetti (A&M) re: declaration binder supplement information on venture investments
Titus, Adam	7/25/2024	1.4	Edit objection document to provide details based on relative details related to investment
Titus, Adam	7/25/2024	0.3	Call with A. Titus, S. Paolinetti (A&M) to review declaration binder's support documents
Titus, Adam	7/25/2024	0.8	Review binder for supporting details of declaration
Titus, Adam	7/25/2024	0.4	Discussion with A. Titus, S. Glustein, S. Paolinetti (A&M) re: declaration binder review for certain venture investment
Titus, Adam	7/25/2024	1.6	Build support schedule for binder for objection details related to motion provided by investment company
Coverick, Steve	7/26/2024	1.8	Continue review of materials in support of declaration in support of objection to Eden motion

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Motions and Related Support

Professional	Date	Hours	Activity
Glustein, Steven	7/26/2024	1.7	Review binder regarding objection materials relating to select token investment
Glustein, Steven	7/26/2024	0.9	Review binder regarding declaration materials relating to select token investment
Glustein, Steven	7/26/2024	0.9	Meeting with S. Glustein, S. Paolinetti (A&M) to discuss commentary on objection statement for certain venture investment
Glustein, Steven	7/26/2024	0.7	Discussion with A. Titus, S. Glustein, S. Paolinetti (A&M) re: objection binder preparation related to certain venture investment
Paolinetti, Sergio	7/26/2024	0.4	Search docket for resolutions and motions for binder support ahead
Paolinetti, Sergio	7/26/2024	0.7	Discussion with A. Titus, S. Glustein, S. Paolinetti (A&M) re: objection binder preparation related to certain venture investment
Paolinetti, Sergio	7/26/2024	1.8	Update data repository for motions binder regarding certain venture investment
Paolinetti, Sergio	7/26/2024	0.9	Meeting with S. Glustein, S. Paolinetti (A&M) to discuss commentary on objection statement for certain venture investment
Titus, Adam	7/26/2024	0.7	Discussion with A. Titus, S. Glustein, S. Paolinetti (A&M) re: objection binder preparation related to certain venture investment
Esposito, Rob	7/30/2024	0.4	Review and QC of the exhibits to the supplemental declaration to the A&M retention application
Subtotal		48.1	

Solicitation

Professional	Date	Hours	Activity
Arnett, Chris	7/1/2024	0.3	Review and comment regarding logic related to Kroll voting portal
Arnett, Chris	7/1/2024	0.4	Teleconference with C. Turner, E. Mosley, C. Arnett(A&M) Re: Substantive Consolidation deliverables update
Avdellas, Peter	7/1/2024	1.1	Analyze population of claims drafted for next omnibus objection round to update plan class and voting amount for FTX DotCom silo customer claims
Avdellas, Peter	7/1/2024	0.5	Discussion with J. Sielinski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Solicitation impact for late filed claims
Avdellas, Peter	7/1/2024	1.2	Discussion with J. Sielinski and P. Avdellas (A&M) re: Updates to filed customer claims solicitation logic
Avdellas, Peter	7/1/2024	1.4	Analyze population of claims drafted for next omnibus objection round to update plan class and voting amount for FTX US silo customer claims
Avdellas, Peter	7/1/2024	1.6	Discussion with J. Sielinski and P. Avdellas (A&M) re: Processing withdrawals and stipulated amounts
Francis, Luke	7/1/2024	0.7	Discussion with A. Kane, L. Francis, J. Sielinski (A&M) re: Late filed claims solicitation analysis
Kane, Alex	7/1/2024	0.5	Discussion with J. Sielinski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Solicitation impact for late filed claims

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Professional	Date	Hours	Activity
Kane, Alex	7/1/2024	0.7	Discussion with A. Kane, L. Francis, J. Sielinski (A&M) re: Late filed claims solicitation analysis
Mohammed, Azmat	7/1/2024	1.9	Oversee engineering efforts related to voting such as production readiness, user guide updates, environment reviews, ticket closures, and documenting user interface updates
Mohammed, Azmat	7/1/2024	2.6	Revise and review articles content related to new macros and articles needed by customer service related to voting and other topics
Mohammed, Azmat	7/1/2024	1.4	Review solicitation materials and content to align with portal delivery
Sielinski, Jeff	7/1/2024	0.5	Discussion with J. Sielinski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Solicitation impact for late filed claims
Sielinski, Jeff	7/1/2024	1.4	Analysis of claims pending objection and related impact on voting
Sielinski, Jeff	7/1/2024	1.1	Review impact on processing withdrawals to voting and stipulated amount
Sielinski, Jeff	7/1/2024	1.2	Discussion with J. Sielinski and P. Avdellas (A&M) re: Updates to filed customer claims solicitation logic
Sielinski, Jeff	7/1/2024	0.9	Verification of fully and partially transferred claims and determine correct voting amount
Sielinski, Jeff	7/1/2024	0.7	Discussion with A. Kane, L. Francis, J. Sielinski (A&M) re: Late filed claims solicitation analysis
Sielinski, Jeff	7/1/2024	2.1	Analysis of updated customer plan class report; review class assignments and voting amounts
Sielinski, Jeff	7/1/2024	1.6	Discussion with J. Sielinski and P. Avdellas (A&M) re: Processing withdrawals and stipulated amounts
Zatz, Jonathan	7/1/2024	2.4	Database scripting related to request to identify incremental changes to baseline voting file
Avdellas, Peter	7/2/2024	1.3	Update customer solicitation data where scheduled claims was not transferred but filed claim was transferred to verify two surviving claims by the transferor and transferee
Avdellas, Peter	7/2/2024	0.4	Discussion with J. Sielinski and P. Avdellas (A&M) re: Solicitation updates for NFTs
Avdellas, Peter	7/2/2024	1.4	Analyze scheduled customer claims solicitation data to identify total count and amount of FTX EU Ltd scheduled claims
Avdellas, Peter	7/2/2024	1.4	Analyze complete customer solicitation data to identify filed or scheduled claims with both a voting and non-voting class
Avdellas, Peter	7/2/2024	1.3	Update filed customer claims solicitation data for newly filed customer claims
Avdellas, Peter	7/2/2024	1.4	Analyze scheduled customer claims solicitation data to identify total count and voting amount of 5C or 6A NFT class claims
Avdellas, Peter	7/2/2024	1.2	Analyze complete customer solicitation data to capture total count and amount of claims filed against separate subs
Avdellas, Peter	7/2/2024	0.7	Discussion with J. Sielinski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Surviving schedules for late filed claims
Avdellas, Peter	7/2/2024	0.4	Discussion with J. Sielinski and P. Avdellas (A&M) re: Updates to scheduled customer claims solicitation logic

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Solicitation

Professional	Date	Hours	Activity
Avdellas, Peter	7/2/2024	0.2	Discussion with J. Sielinski and P. Avdellas (A&M) re: Solicitation updates for transferred claims
Avdellas, Peter	7/2/2024	0.6	Discussion with J. Sielinski, A. Mohammed, P. Avdellas (A&M), J. Hughes (and others from Kroll) re: Solicitation updates and timing
Francis, Luke	7/2/2024	0.7	Discussion with J. Sielinski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Surviving schedules for late filed claims
Kane, Alex	7/2/2024	0.7	Discussion with J. Sielinski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Surviving schedules for late filed claims
Lewandowski, Douglas	7/2/2024	0.2	Call with D. Lewandowski, A.Mohammed (A&M) to discuss data flows between AWS, Kroll, and FTX Customer portal
Mohammed, Azmat	7/2/2024	0.6	Review and provide feedback on the user guide improvements and updates
Mohammed, Azmat	7/2/2024	2.2	Review and test preprod environments and the Voting related production workloads as well as review production launch checklist
Mohammed, Azmat	7/2/2024	0.6	Discussion with J. Sielinski, A. Mohammed, P. Avdellas (A&M), J. Hughes (and others from Kroll) re: Solicitation updates and timing
Mohammed, Azmat	7/2/2024	0.2	Call with D. Lewandowski, A.Mohammed (A&M) to discuss data flows between AWS, Kroll, and FTX Customer portal
Sielinski, Jeff	7/2/2024	0.7	Discussion with J. Sielinski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Surviving schedules for late filed claims
Sielinski, Jeff	7/2/2024	0.6	Discussion with J. Sielinski, A. Mohammed, P. Avdellas (A&M), J. Hughes (and others from Kroll) re: Solicitation updates and timing
Sielinski, Jeff	7/2/2024	0.9	Assess customer claim detail asserted an unliquidated component and verify proper voting amounts
Sielinski, Jeff	7/2/2024	2.3	Analysis of impact of pending and late transfer; prepare voting record updates to reflect proper voting party
Sielinski, Jeff	7/2/2024	0.4	Discussion with J. Sielinski and P. Avdellas (A&M) re: Updates to scheduled customer claims solicitation logic
Sielinski, Jeff	7/2/2024	0.4	Discussion with J. Sielinski and P. Avdellas (A&M) re: Solicitation updates for NFTs
Sielinski, Jeff	7/2/2024	0.2	Discussion with J. Sielinski and P. Avdellas (A&M) re: Solicitation updates for transferred claims
Sielinski, Jeff	7/2/2024	2.4	Analysis of full revised plan class report and identify updates to provide to the solicitation agent
Sielinski, Jeff	7/2/2024	1.1	Perform late file claim analysis and ensure Schedule claim parties are provided proper ballots
Zatz, Jonathan	7/2/2024	0.6	Database scripting related to request to determine why customer has two different schedule values
Avdellas, Peter	7/3/2024	1.4	Analyze customer solicitation data for scheduled customer claims identified to be a plan objection to update stipulated amount
Avdellas, Peter	7/3/2024	1.3	Analyze customer solicitation data for filed customer claims not yet matched to an FTX main account ID to verify no main account ID match
Avdellas, Peter	7/3/2024	1.3	Analyze customer solicitation data for filed customer claims identified to be a plan objection to update stipulated amount

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Solicitation

Professional	Date	Hours	Activity
Avdellas, Peter	7/3/2024	0.5	Discussion with J. Sielinski and P. Avdellas (A&M) re: Solicitation impact for plan objections
Avdellas, Peter	7/3/2024	1.2	Analyze complete customer solicitation data to capture total count and amount of non-voting filed and scheduled claims
Avdellas, Peter	7/3/2024	0.5	Discussion with J. Sielinski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Analysis of withdrawn claims
Francis, Luke	7/3/2024	0.5	Discussion with J. Sielinski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Analysis of withdrawn claims
Kane, Alex	7/3/2024	0.5	Discussion with J. Sielinski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Analysis of withdrawn claims
Mohammed, Azmat	7/3/2024	1.3	Review and update user guide materials and voting packages content
Mohammed, Azmat	7/3/2024	2.1	Supervise engineering efforts related to voting such as updated scheduled claim data, preparing production environments, testing preproduction values and users
Sielinski, Jeff	7/3/2024	1.9	Assessment of Scheduled customer claim voting supplement reports identifying all additional customer ballots
Sielinski, Jeff	7/3/2024	1.2	Review and update voting stipulated amounts based on impact of pending claim objection
Sielinski, Jeff	7/3/2024	0.8	Assess withdrawn claims and update voting records for surviving claim impact
Sielinski, Jeff	7/3/2024	0.5	Discussion with J. Sielinski, L. Francis, A. Kane, and P. Avdellas (A&M) re: Analysis of withdrawn claims
Sielinski, Jeff	7/3/2024	0.5	Discussion with J. Sielinski and P. Avdellas (A&M) re: Solicitation impact for plan objections
Zatz, Jonathan	7/3/2024	0.6	Correspond with claims team regarding their manual updates to voting data
Zatz, Jonathan	7/3/2024	2.2	Database scripting to update voting data with claims team's manual updates
Mohammed, Azmat	7/4/2024	1.8	Oversee engineering efforts related to Voting portal including integration with Kroll, data validation on scheduling claims amount, and infrastructure optimization
Sielinski, Jeff	7/4/2024	0.4	Analysis of updated to claim databased to reflect changes to plan class details
Sielinski, Jeff	7/4/2024	1.7	Review of plan class details and preparation of integration into FTX customer portal; update reports and communicate with solicitation team re: same
Avdellas, Peter	7/5/2024	1.1	Analyze complete customer claims solicitation data to verify all class 18 De Minimis claims are voting at or below \$10
Avdellas, Peter	7/5/2024	1.1	Analyze complete customer claims solicitation data to verify all class 5 A/B customer entitlement claims are voting above \$50,000
Avdellas, Peter	7/5/2024	1.2	Analyze complete customer claims solicitation data to verify all class 7 A/B convenience claims are voting between \$10.01 and \$50,000
Avdellas, Peter	7/5/2024	0.4	Discussion with J. Sielinski and P. Avdellas (A&M) re: Updates to customer claims solicitation in AWS

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Professional	Date	Hours	Activity
Mohammed, Azmat	7/5/2024	1.1	Oversee and facilitate engineering efforts for Solicitation including portal translations, removal of preference functions, and preparation for launch
Sielinski, Jeff	7/5/2024	0.4	Discussion with J. Sielinski and P. Avdellas (A&M) re: Updates to customer claims solicitation in AWS
Sielinski, Jeff	7/5/2024	1.6	Analysis of modified and updated customer claim plan class report; verify changes and identify basis of updates
Avdellas, Peter	7/8/2024	1.2	Update supplemental schedule file for surviving schedules that need an additional NFT or FTT claim class based on ticker level information
Avdellas, Peter	7/8/2024	1.2	Update master solicitation files to reflect changes to filed and scheduled claims made on 7/8/24
Avdellas, Peter	7/8/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Updates to solicitation for filed customer claims
Avdellas, Peter	7/8/2024	0.8	Discussion with J. Sielinski, A. Kane, and P. Avdellas (A&M) re: Partial transfers solicitation impact
Avdellas, Peter	7/8/2024	1.2	Compare voting records for non-customer claims to consolidated list from S&C to verify all claims are voting in the correct claim class
Avdellas, Peter	7/8/2024	0.6	Discussion with J. Sielinski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Solicitation updates
Esposito, Rob	7/8/2024	0.5	Discussion with J. Sielinski, R. Esposito, A. Mohammed (A&M), C. Johnson (and others from Kroll), re: open claims, solicitation timing, coordination, and reporting issues
Francis, Luke	7/8/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Updates to solicitation for filed customer claims
Francis, Luke	7/8/2024	0.6	Discussion with J. Sielinski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Solicitation updates
Kane, Alex	7/8/2024	0.8	Discussion with J. Sielinski, A. Kane, and P. Avdellas (A&M) re: Partial transfers solicitation impact
Lewandowski, Douglas	7/8/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Updates to solicitation for filed customer claims
Mohammed, Azmat	7/8/2024	1.9	Test user experience flows for voting including plan class updates, ballot hand off, and sharing of data with Kroll
Mohammed, Azmat	7/8/2024	2.3	Review and edit copy updates per FTX leadership and S&C feedback for voting launch
Mohammed, Azmat	7/8/2024	3.1	Support engineering efforts related to preparing production environment and deployment of Voting content to production
Mohammed, Azmat	7/8/2024	0.5	Discussion with J. Sielinski, R. Esposito, A. Mohammed (A&M), C. Johnson (and others from Kroll), re: open claims, solicitation timing, coordination, and reporting issues
Mohammed, Azmat	7/8/2024	0.6	Call with D. Longan, J. McKimm (MetaLab), A. Mohammed (A&M) to discuss voting related engineering efforts and deployment strategy
Mohammed, Azmat	7/8/2024	0.3	Provide updates to Kroll on creditor addresses from KYC data

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Professional	Date	Hours	Activity
Myers, Claire	7/8/2024	0.5	Discussion with J. Sielinski and C. Myers (A&M) re: non-customer claim objections changes to solicitation
Sielinski, Jeff	7/8/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Updates to solicitation for filed customer claims
Sielinski, Jeff	7/8/2024	0.5	Discussion with J. Sielinski and C. Myers (A&M) re: non-customer claim objections changes to solicitation
Sielinski, Jeff	7/8/2024	0.5	Discussion with J. Sielinski, R. Esposito, A. Mohammed (A&M), C. Johnson (and others from Kroll), re: open claims, solicitation timing, coordination, and reporting issues
Sielinski, Jeff	7/8/2024	0.6	Analysis of equity voting report and verification of notice details
Sielinski, Jeff	7/8/2024	0.6	Discussion with J. Sielinski, L. Francis, C. Myers, and P. Avdellas (A&M) re: Solicitation updates
Sielinski, Jeff	7/8/2024	0.7	Verification of voting amounts for various class 6A and 6B claims
Sielinski, Jeff	7/8/2024	0.8	Discussion with J. Sielinski, A. Kane, and P. Avdellas (A&M) re: Partial transfers solicitation impact
Sielinski, Jeff	7/8/2024	1.1	Research all partially transferred claims and verify all appropriate parties included on plan class voting report
Sielinski, Jeff	7/8/2024	2.1	Prepare updates to plan class reports and designations based on comments from solicitation agent; review impact on voting amounts
Sielinski, Jeff	7/8/2024	0.4	Discussion with J. Sielinski, C. Arnett, R. Esposito (A&M) C. Johnson and others (Kroll) re: Solicitation updates
Sielinski, Jeff	7/8/2024	0.6	Discussion with J. Sielinski and P. Avdellas (A&M) re: Updates to filed voting customer claims
Arnett, Chris	7/9/2024	0.4	Discussion with J. Sielinski, C. Arnett, R. Esposito (A&M), C. Johnson and others (Kroll) re: Solicitation updates
Arnett, Chris	7/9/2024	1.1	Review and comment on latest plan class report for solicitation
Avdellas, Peter	7/9/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, P. Avdellas (A&M) J. Hughes and others (Kroll) re: Customer portal for solicitation
Avdellas, Peter	7/9/2024	0.9	Analyze population of supplemental scheduled claims voting to verify plan class, voting amount, and stipulated amount for class 5A and 5B
Avdellas, Peter	7/9/2024	1.1	Analyze population of filed claims voting at their scheduled claim to verify plan class, voting amount, and stipulated amount
Avdellas, Peter	7/9/2024	1.2	Analyze population of scheduled claims matched to a withdrawn filed claim to ensure scheduled claim is surviving and voting
Avdellas, Peter	7/9/2024	1.2	Compare voting records for customer claims to consolidated list from S&C to verify plan class, voting amount, and stipulated amount
Avdellas, Peter	7/9/2024	1.3	Analyze complete filed claims voting population to verify plan class, voting amount, and stipulated amount for claims pending objection
Avdellas, Peter	7/9/2024	1.6	Analyze complete filed claims non-voting population to verify claims that asserted and were scheduled FTT have a 17 - FTT plan class
Avdellas, Peter	7/9/2024	1.1	Analyze population of filed claims that have been withdrawn to verify non-voting claim class

Exhibit D

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Solicitation

Professional	Date	Hours	Activity
Esposito, Rob	7/9/2024	0.4	Discussion with J. Sielinski, C. Arnett, R. Esposito (A&M) C. Johnson and others (Kroll) re: Solicitation updates
Lewandowski, Douglas	7/9/2024	1.4	Review updates to solicitation data against data stored in AWS
Lewandowski, Douglas	7/9/2024	0.8	Review revised transfer file with customer claim breakout percentages against original solicitation data
Lewandowski, Douglas	7/9/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, P. Avdellas (A&M) J. Hughes and others (Kroll) re: Customer portal for solicitation
Lewandowski, Douglas	7/9/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, P. Avdellas (A&M), J. Hughes and others (Kroll) re: Customer portal for solicitation
Mohammed, Azmat	7/9/2024	0.4	Discussion with D. Lewandowski, A. Mohammed, P. Avdellas (A&M), J. Hughes and others (Kroll) re: Customer portal for solicitation
Mohammed, Azmat	7/9/2024	2.7	Validate voting portal experiences across various creditor profiles
Mohammed, Azmat	7/9/2024	2.9	Configure and prepare production environment and voting related engineering content for deployment
Myers, Claire	7/9/2024	0.5	Call with J. Sielinski and C. Myers (AM) re: updates to non-customer voting file
Sielinski, Jeff	7/9/2024	2.2	Review, update and prepare to finalize claim plan class reports for customer claim classes
Sielinski, Jeff	7/9/2024	1.4	Review, update and prepare to finalize claim plan class reports for non-customer claim classes
Sielinski, Jeff	7/9/2024	0.5	Call with J. Sielinski and C. Myers (AM) re: updates to non-customer voting file
Sielinski, Jeff	7/9/2024	0.4	Discussion with J. Sielinski, C. Arnett, R. Esposito (A&M), C. Johnson and others (Kroll) re: Solicitation updates
Trent, Hudson	7/9/2024	2.2	Prepare analysis of loans payable solicitation classes for advisor review
Arnett, Chris	7/10/2024	0.4	Review and comment on draft FAQs for solicitation
Arnett, Chris	7/10/2024	0.3	Review and comment regarding proposed objections prior to solicitation
Avdellas, Peter	7/10/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Updates to customer claim plan classes
Avdellas, Peter	7/10/2024	0.3	Discussion with D. Lewandowski, C. Myers, P. Avdellas (A&M) re: Solicitation updates and timeline
Esposito, Rob	7/10/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, S. Sielinski, R. Esposito (A&M), G. Brunswick and others (Kroll) re: open solicitation and claims items
Lewandowski, Douglas	7/10/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, S. Sielinski, R. Esposito (A&M), G. Brunswick and others (Kroll) re: open solicitation and claims items
Lewandowski, Douglas	7/10/2024	0.3	Discussion with D. Lewandowski, C. Myers, P. Avdellas (A&M) re: Solicitation updates and timeline
Lewandowski, Douglas	7/10/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Updates to customer claim plan classes

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Professional	Date	Hours	Activity
Mohammed, Azmat	7/10/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, S. Sielinski, R. Esposito (A&M), G. Brunswick and others (Kroll) re: open solicitation and claims items
Mohammed, Azmat	7/10/2024	2.9	Supervise engineering efforts related to voting such as deployment of the front end/back end code, infrastructure scaling and updating content
Mohammed, Azmat	7/10/2024	1.7	Monitor and alert infrastructure teams of portal readiness and latency issues by the portal due to the voting launch
Myers, Claire	7/10/2024	0.3	Discussion with D. Lewandowski, C. Myers, P. Avdellas (A&M) re: Solicitation updates and timeline
Sielinski, Jeff	7/10/2024	1.1	Analysis of final determination of basis of solicitation method for customer and non-customer claims
Sielinski, Jeff	7/10/2024	2.2	Final review and update to customer claim plan class report and launch of solicitation packages
Sielinski, Jeff	7/10/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Updates to customer claim plan classes
Sielinski, Jeff	7/10/2024	0.3	Discussion with A. Mohammed, D. Lewandowski, S. Sielinski, R. Esposito (A&M), G. Brunswick and others (Kroll) re: open solicitation and claims items
Arnett, Chris	7/11/2024	0.4	Discussion with J. Sielinski, C. Arnett, P. Avdellas (A&M) C. Johnson and others (Kroll) re: Master solicitation ballot
Arnett, Chris	7/11/2024	0.3	Call with C. Arnett and J. Sielinski (A&M) re: master ballot processes and related communication with claimants
Arnett, Chris	7/11/2024	1.2	Research progress re: master balloting process and ad hoc concerns re: same
Avdellas, Peter	7/11/2024	0.4	Discussion with J. Sielinski, C. Arnett, P. Avdellas (A&M) C. Johnson and others (Kroll) re: Master solicitation ballot
Bolduc, Jojo	7/11/2024	2.0	Update notable plan accept voting analysis
Coverick, Steve	7/11/2024	0.3	Call with S. Coverick and J. Sielinski (A&M) re: solicitation status and results to date
Hertzberg, Julie	7/11/2024	0.4	Call with J Hertzberg and J. Sielinski (A&M) re: solicitation status and master ballot coordination
Johnson, Robert	7/11/2024	0.2	Discussion with D. Lewandowski and R. Johnson (A&M) re: solicitation open data items
Lewandowski, Douglas	7/11/2024	0.4	Discussion with D. Lewandowski and J. Sielinski (A&M) re: solicitation open items
Lewandowski, Douglas	7/11/2024	0.4	Discussion with A. Mohammed, K. Ramanathan, D. Lewandowski (A&M) G. Brunswick and others (Kroll) re: Solicitation updates for customer claims
Lewandowski, Douglas	7/11/2024	0.3	Discussion with D. Lewandowski, A. Mohammed, P. Avdellas (A&M) re: customer service macros
Lewandowski, Douglas	7/11/2024	0.2	Discussion with D. Lewandowski and R. Johnson (A&M) re: solicitation open data items
Mohammed, Azmat	7/11/2024	0.3	Discussion with D. Lewandowski, A. Mohammed, P. Avdellas (A&M) re: customer service macros

Exhibit D

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Solicitation

Professional	Date	Hours	Activity
Mohammed, Azmat	7/11/2024	0.4	Call with D. Chiu (FTX) and A.Mohammed (A&M) to discuss admin portal issues faced after the solicitation launch
Mohammed, Azmat	7/11/2024	0.4	Discussion with A. Mohammed, K. Ramanathan, D. Lewandowski (A&M) G. Brunswick and others (Kroll) re: Solicitation updates for customer claims
Mohammed, Azmat	7/11/2024	0.5	Call with J. Sielinski and A.Mohammed (A&M) to discuss solicitation portal and logic workflows
Mohammed, Azmat	7/11/2024	2.3	Oversee engineering efforts related to solicitation such as admin portal bugs, infrastructure loads, and Kroll ballot integration
Ramanathan, Kumanan	7/11/2024	0.4	Discussion with A. Mohammed, K. Ramanathan, D. Lewandowski (A&M) G. Brunswick and others (Kroll) re: Solicitation updates for customer claims
Sielinski, Jeff	7/11/2024	0.3	Call with S. Coverick and J. Sielinski (A&M) re: solicitation status and results to date
Sielinski, Jeff	7/11/2024	1.6	Analysis of voting results reports and preparation of summary overview for circulation
Sielinski, Jeff	7/11/2024	1.1	Research questions from claimants associated with ballots
Sielinski, Jeff	7/11/2024	0.5	Call with J. Sielinski and A.Mohammed (A&M) to discuss solicitation portal and logic workflows
Sielinski, Jeff	7/11/2024	0.4	Discussion with J. Sielinski, C. Arnett, P. Avdellas (A&M) C. Johnson and others (Kroll) re: Master solicitation ballot
Sielinski, Jeff	7/11/2024	0.4	Call with J Hertzberg and J. Sielinski (A&M) re: solicitation status and master ballot coordination
Sielinski, Jeff	7/11/2024	0.3	Call with C. Arnett and J. Sielinski (A&M) re: master ballot processes and related communication with claimants
Sielinski, Jeff	7/11/2024	0.4	Discussion with D. Lewandowski and J. Sielinski (A&M) re: solicitation open items
Avdellas, Peter	7/12/2024	1.4	Prepare consolidated master ballot based on filed and scheduled claims for claims trader with more than 50 filed or scheduled claims
Avdellas, Peter	7/12/2024	1.3	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Update to customer solicitation logic and master ballots
Avdellas, Peter	7/12/2024	1.3	Analyze population of missing filed claims from solicitation materials provided by Kroll to verify plan class, voting amount, stipulated amount
Avdellas, Peter	7/12/2024	1.3	Analyze population of filed claims based on claimant name provided to prepare claims overview based on voting or non-voting claim classes
Avdellas, Peter	7/12/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas (A&M) C. Johnson and others (Kroll) re: Master ballots
Avdellas, Peter	7/12/2024	0.3	Discussion with D. Lewandowski, A. Mohammed, P. Avdellas (A&M) re: customer service macros
Chamma, Leandro	7/12/2024	0.3	Discussion with D. Lewandowski, L. Chamma, and A. Mohammed (A&M) re: KYC outreach and solicitation items
Lewandowski, Douglas	7/12/2024	0.3	Discussion with D. Lewandowski, L. Chamma, and A. Mohammed (A&M) re: KYC outreach and solicitation items

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Professional	Date	Hours	Activity
Lewandowski, Douglas	7/12/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed (A&M), C. Johnson (and others from Kroll) re: solicitation open items
Lewandowski, Douglas	7/12/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas (A&M) C. Johnson and others (Kroll) re: Master ballots
Lewandowski, Douglas	7/12/2024	1.3	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Update to customer solicitation logic and master ballots
Lewandowski, Douglas	7/12/2024	1.6	Prepare consolidated ballot files for static solicitation data voting fields
Mohammed, Azmat	7/12/2024	0.3	Discussion with D. Lewandowski, L. Chamma, and A. Mohammed (A&M) re: KYC outreach and solicitation items
Mohammed, Azmat	7/12/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed (A&M), A. Orchowski (and others from Kroll) re: solicitation open items
Mohammed, Azmat	7/12/2024	2.4	Oversee and facilitate engineering efforts for Solicitation including admin portal bugs and issues, infrastructure re-scaling, and updating copy/content for the voting launch
Sielinski, Jeff	7/12/2024	0.4	Discussion with D. Lewandowski, J. Sielinski, A. Mohammed (A&M), C. Johnson (and others from Kroll) re: solicitation open items
Sielinski, Jeff	7/12/2024	1.6	Analysis of daily solicitation results reports and preparation of summary reports
Sielinski, Jeff	7/12/2024	1.3	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Update to customer solicitation logic and master ballots
Sielinski, Jeff	7/12/2024	1.2	Research and provide diligence details related to ballot questions from creditors
Sielinski, Jeff	7/12/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas (A&M) C. Johnson and others (Kroll) re: Master ballots
Sielinski, Jeff	7/12/2024	0.7	Analysis of received ballot details and review associated plan class information
Avdellas, Peter	7/15/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas, and M. Sunkara (A&M) re: Updates to customer claims solicitation logic
Avdellas, Peter	7/15/2024	1.2	Compare original solicitation data provided to Kroll for filed voting customer claims to identify all claims that changed to non-voting classes
Avdellas, Peter	7/15/2024	1.4	Compare original solicitation data provided to Kroll for non-voting filed customer claims to identify all claims that changed to voting classes
Coverick, Steve	7/15/2024	0.2	Discuss voting report with J. Sielinski, S. Coverick (A&M)
Lewandowski, Douglas	7/15/2024	0.3	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski (A&M), J. Hughes and others (Kroll) re: solicitation status and open reporting issues
Lewandowski, Douglas	7/15/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas, and M. Sunkara (A&M) re: Updates to customer claims solicitation logic
Lewandowski, Douglas	7/15/2024	0.8	Review consolidated ballot results files from Kroll for reporting purposes
Lewandowski, Douglas	7/15/2024	1.6	Review Kroll solicitation results files against updated customer voting records

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Solicitation

Professional	Date	Hours	Activity
Mohammed, Azmat	7/15/2024	0.3	Discussion with D. Lewandowski, A. Mohammed, J. Sielinski (A&M), J. Hughes and others (Kroll) re: solicitation status and open reporting issues
Mohammed, Azmat	7/15/2024	1.9	Supervise engineering efforts related to Solicitation such as updating copy and logic for voting, reviewing balances data, and reviewing Kroll integration
Mohammed, Azmat	7/15/2024	1.7	Support translations orders for customer support articles and other voting content
Sielinski, Jeff	7/15/2024	2.1	Analysis of solicitation voting results and preparation of overview status report
Sielinski, Jeff	7/15/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas, and M. Sunkara (A&M) re: Updates to customer claims solicitation logic
Sielinski, Jeff	7/15/2024	0.8	Review of claim data to prepare responses to questions from claimants re: voting amounts and classes
Arnett, Chris	7/16/2024	0.3	Discussion with E. Mosley, C. Arnett, C. Brantley, and D. Blanks (A&M), A. Kranzley and others (S&C), M. Rogers and others (Eversheds) re: Claims reconciliation update
Avdellas, Peter	7/16/2024	1.7	Analyze population of claims that have been transferred to multiple parties to verify plan class, voting amount, and stipulated amount are properly reporting
Avdellas, Peter	7/16/2024	0.3	Discussion with D. Lewandowski, L. Francis, P. Avdellas (A&M), B. Bromberg and others (FTI) re: Claims objections updates
Avdellas, Peter	7/16/2024	1.2	Provide update for claims with multiple voting classes for customer solicitation logic based on internal changes
Avdellas, Peter	7/16/2024	0.4	Discussion with J. Sielinski and P. Avdellas (A&M) re: One off customer claim solicitation updates
Blanks, David	7/16/2024	0.3	Discussion with E. Mosley, C. Arnett, C. Brantley, and D. Blanks (A&M), A. Kranzley and others (S&C), M. Rogers and others (Eversheds) re: Claims reconciliation update
Brantley, Chase	7/16/2024	0.3	Discussion with E. Mosley, C. Arnett, C. Brantley, and D. Blanks (A&M), A. Kranzley and others (S&C), M. Rogers and others (Eversheds) re: Claims reconciliation update
Francis, Luke	7/16/2024	0.3	Discussion with D. Lewandowski, L. Francis, P. Avdellas (A&M), B. Bromberg and others (FTI) re: Claims objections updates
Lewandowski, Douglas	7/16/2024	0.3	Discussion with D. Lewandowski, L. Francis, P. Avdellas (A&M), B. Bromberg and others (FTI) re: Claims objections updates
Lewandowski, Douglas	7/16/2024	0.5	Discussion with D. Lewandowski and J. Sielinski (A&M) re: open solicitation items and reporting
Lewandowski, Douglas	7/16/2024	1.4	Revise changes to ballot files based on late claims/schedules
Mohammed, Azmat	7/16/2024	2.2	Supervise software development efforts related to voting such as resolving bugs in admin portal, ensuring data integrity, and reviewing infrastructure loads
Sielinski, Jeff	7/16/2024	0.3	Review materials from solicitation agent re: voting results reporting's
Sielinski, Jeff	7/16/2024	1.3	Analysis and review of claim and solicitation workplan and prepare overview information

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Professional	Date	Hours	Activity
Sielinski, Jeff	7/16/2024	0.9	Diligence regarding questions from claimants associated with ballots
Sielinski, Jeff	7/16/2024	0.9	Analysis of ballot information associated with partially transferred claims
Sielinski, Jeff	7/16/2024	0.5	Discussion with D. Lewandowski and J. Sielinski (A&M) re: open solicitation items and reporting
Sielinski, Jeff	7/16/2024	0.4	Discussion with J. Sielinski and P. Avdellas (A&M) re: One off customer claim solicitation updates
Avdellas, Peter	7/17/2024	1.2	Analyze subset of claims filed claims where the schedule is voting to verify plan class, voting amount, and stipulated amount are based on the schedule detail
Avdellas, Peter	7/17/2024	1.3	Compare internal solicitation records to verify plan class, voting amount, and stipulated amount for claims that have been fully transferred
Avdellas, Peter	7/17/2024	0.2	Discussion with D. Lewandowski, P. Avdellas, M. Sunkara (A&M) re: Customer solicitation logic updates and timing
Avdellas, Peter	7/17/2024	1.7	Analyze solicitation data for specified customer claims to verify reason for multiple voting classes to assist in diligence request
Lewandowski, Douglas	7/17/2024	0.2	Discussion with D. Lewandowski, P. Avdellas, M. Sunkara (A&M) re: Customer solicitation logic updates and timing
Lewandowski, Douglas	7/17/2024	0.4	Call with C. Myers and D. Lewandowski (AM) to discuss KYC details relating to transferred claims
Lewandowski, Douglas	7/17/2024	1.4	Identify and review duplicate submitted ballots for solicitation reporting purposes
Mohammed, Azmat	7/17/2024	1.6	Supervise engineering activity related to bugs and issues associated with voting portal launch
Myers, Claire	7/17/2024	0.4	Call with C. Myers and d. Lewandowski (AM) to discuss KYC details relating to transferred claims
Myers, Claire	7/17/2024	0.3	Call with C. Myers and J. Sielinski (AM) to discuss noticing detail and claim classes for Alameda lender
Sielinski, Jeff	7/17/2024	1.1	Prepare status report of various non-customer claim solicitation details
Sielinski, Jeff	7/17/2024	0.3	Call with C. Myers and J. Sielinski (AM) to discuss noticing detail and claim classes for Alameda lender
Sielinski, Jeff	7/17/2024	0.8	Analysis of daily solicitation results reports and preparation of summary reports
Sielinski, Jeff	7/17/2024	0.9	Research questions from claimants re: voting amounts and classes
Sielinski, Jeff	7/17/2024	1.3	Coordination of solicitation agent re: master ballot information for parties eligible under procedures order
Sielinski, Jeff	7/17/2024	1.3	Assessment of ad hoc committee ballot diligence questions and provide responses
Arnett, Chris	7/18/2024	0.3	Discussion with J. Sielinski, C. Arnett, R. Esposito, D. Lewandowski, P. Avdellas (A&M) J. Daloia and others (Kroll) re: Master ballot and solicitation updates

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Solicitation

Professional	Date	Hours	Activity
Avdellas, Peter	7/18/2024	1.6	Compare proof of claim to solicitation records for specified claims to verify reason for voting and non-voting class to assist in diligence request
Avdellas, Peter	7/18/2024	0.3	Discussion with J. Sielinski and P. Avdellas (A&M) re: Solicitation voting results summary
Avdellas, Peter	7/18/2024	1.2	Prepare solicitation update for Kroll based on manual changes based on processing withdrawals or updated main account ID matches for subset of claims
Avdellas, Peter	7/18/2024	1.3	Analyze population of solicitation records from Kroll for class 5A/5B that have voted to capture total count and voting amount for claims that have accepted convenience class election
Avdellas, Peter	7/18/2024	0.9	Identify duplicative ballot IDs based on Kroll's population of claims that have voted to exclude from voting summary
Avdellas, Peter	7/18/2024	0.2	Discussion with A. Mohammed, D. Lewandowski, and P. Avdellas (A&M) re: Customer solicitation portal
Avdellas, Peter	7/18/2024	0.3	Discussion with J. Sielinski, C. Arnett, R. Esposito, D. Lewandowski, P. Avdellas (A&M) J. Daloia and others (Kroll) re: Master ballot and solicitation updates
Avdellas, Peter	7/18/2024	1.2	Analyze population of 5A/5B solicitation records from Kroll to capture total count and voting amount for claims that voted to accept the plan
Bolduc, Jojo	7/18/2024	2.4	Reconcile voting data with user ID jurisdictions for solicitation analysis
Esposito, Rob	7/18/2024	0.3	Discussion with J. Sielinski, C. Arnett, R. Esposito, D. Lewandowski, P. Avdellas (A&M) J. Daloia and others (Kroll) re: Master ballot and solicitation updates
Lewandowski, Douglas	7/18/2024	0.2	Discussion with A. Mohammed, D. Lewandowski, and P. Avdellas (A&M) re: Customer solicitation portal
Lewandowski, Douglas	7/18/2024	0.4	Correspond with A&M team re: updates to plan classes based on Kroll CS requests
Lewandowski, Douglas	7/18/2024	0.3	Discussion with J. Sielinski, C. Arnett, R. Esposito, D. Lewandowski, P. Avdellas (A&M) J. Daloia and others (Kroll) re: Master ballot and solicitation updates
Mohammed, Azmat	7/18/2024	1.6	Oversee engineering tasks associated with voting - portal copy updates and translations, bugs associated with admins accessing accounts
Mohammed, Azmat	7/18/2024	0.4	Call with N. Shay (FTX) and A.Mohammed (A&M) to discuss and place portal site copy translations order for voting content
Mohammed, Azmat	7/18/2024	0.2	Discussion with A. Mohammed, D. Lewandowski, and P. Avdellas (A&M) re: Customer solicitation portal
Mosley, Ed	7/18/2024	0.3	Review of preliminary voting results for period ending 7/18 and impact on plan
Sielinski, Jeff	7/18/2024	2.2	Assessment of various solicitation responses and review of plan class and voting details; prepare diligence responses
Sielinski, Jeff	7/18/2024	1.4	Coordination of solicitation agent re: master ballot information for parties eligible under procedures order
Sielinski, Jeff	7/18/2024	1.2	Prepare status report of various non-customer claim solicitation details

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Solicitation

Professional	Date	Hours	Activity
Sielinski, Jeff	7/18/2024	0.3	Discussion with J. Sielinski and P. Avdellas (A&M) re: Solicitation voting results summary
Sielinski, Jeff	7/18/2024	0.3	Discussion with J. Sielinski, C. Arnett, R. Esposito, D. Lewandowski, P. Avdellas (A&M) J. Daloia and others (Kroll) re: Master ballot and solicitation updates
Sielinski, Jeff	7/18/2024	0.7	Review of claim data to prepare responses to questions from claimants re: voting amounts and classes
Bolduc, Jojo	7/19/2024	2.0	Conduct a variance analysis on voting data to identify any discrepancies
Bolduc, Jojo	7/19/2024	1.2	Craft convenience class elections saving analysis
Bolduc, Jojo	7/19/2024	2.5	Conduct data integrity review of voting data and ensure alignment to voting dashboard received
Bolduc, Jojo	7/19/2024	1.8	Review Bahamas elections with largest voting dollar amounts out of their respective jurisdictions
Lewandowski, Douglas	7/19/2024	1.1	Review preliminary Kroll data file for summary analysis and discussion
Lewandowski, Douglas	7/19/2024	0.2	Discussion with D. Lewandowski and J. Sielinski (A&M) re: open solicitation items
Mohammed, Azmat	7/19/2024	1.3	Oversee engineering efforts related to voting, such as diagnosing and solving admin portal bugs post-launch
Sielinski, Jeff	7/19/2024	1.4	Analysis of universe of claims held by ad hoc committee members and part of voting report diligence
Sielinski, Jeff	7/19/2024	0.9	Prepare status report of various non-customer claim solicitation details
Avdellas, Peter	7/22/2024	1.4	Update internal solicitation records for filed customer claims with processing fiat withdrawals to update voting amount, plan class, and stipulated amount
Esposito, Rob	7/22/2024	0.2	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), A. Orchowski and others (Kroll) re: solicitation status and open voting items
Lewandowski, Douglas	7/22/2024	1.4	Review changes to solicitation files to identify master ballot data points for potential AHC member ballot request
Lewandowski, Douglas	7/22/2024	0.2	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), A. Orchowski and others (Kroll) re: solicitation status and open voting items
Mohammed, Azmat	7/22/2024	0.2	Discussion with D. Lewandowski, R. Esposito, A. Mohammed (A&M), A. Orchowski and others (Kroll) re: solicitation status and open voting items
Mohammed, Azmat	7/22/2024	1.9	Review Voting functionality and resolve issues and bugs associated with Voting launch such as admin portal functionality
Sielinski, Jeff	7/22/2024	0.9	Analysis and research of questions from claimants re: ballots
Sielinski, Jeff	7/22/2024	1.8	Analysis of fully and transferred claims to ad hoc members, pending withdrawal information and calculated stipulated amounts for plan class voting diligence

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Solicitation

Professional	Date	Hours	Activity
Avdellas, Peter	7/23/2024	1.7	Assist in preparation of solicitation master ballots by populating customer code based on claim number provided
Avdellas, Peter	7/23/2024	1.4	Analyze internal solicitation records to update plan class, voting amount, and stipulated amount for claims identified as having missing tickers
Avdellas, Peter	7/23/2024	1.3	Compare internal solicitation records to solicitation response regarding stipulated amount to verify stipulated amount based on information provided
Avdellas, Peter	7/23/2024	1.6	Analyze Kroll solicitation extracts to identify all claims with a blank stipulated amount to compare to internal solicitation records
Avdellas, Peter	7/23/2024	0.3	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation results summary
Lewandowski, Douglas	7/23/2024	0.9	Review master ballot data from Kroll against A&M provided data
Lewandowski, Douglas	7/23/2024	1.3	Update specific master ballots prepared by Kroll with missing data points
Lewandowski, Douglas	7/23/2024	0.5	Discussion with D. Lewandowski and J. Sielinski (A&M) Re: solicitation summary files
Lewandowski, Douglas	7/23/2024	0.3	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation results summary
Mohammed, Azmat	7/23/2024	1.6	Supervise engineering activity related to resolving bugs associated with Voting launch and updating copy content
Mosley, Ed	7/23/2024	0.3	Review of preliminary voting results for period ending 7/22 and impact on plan
Sielinski, Jeff	7/23/2024	1.3	Plan and coordinate claim detail transfers with the team in the Bahamas per elections in both cases
Sielinski, Jeff	7/23/2024	1.7	Coordination of solicitation agent re: master ballot information for parties eligible under procedures order
Sielinski, Jeff	7/23/2024	0.3	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation results summary
Sielinski, Jeff	7/23/2024	1.2	Analysis of claims electing to participate in the FDM case
Sielinski, Jeff	7/23/2024	0.5	Discussion with D. Lewandowski and J. Sielinski (A&M) Re: solicitation summary files
Avdellas, Peter	7/24/2024	1.4	Analyze Kroll solicitation voting records to prepare internal summary based on plan acceptance by count and voting amount
Avdellas, Peter	7/24/2024	0.5	Discussion with D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Solicitation update
Coverick, Steve	7/24/2024	1.4	Review and provide comments on omnibus ballot package
Coverick, Steve	7/24/2024	0.7	Review and provide comments on notice to FTX Europe AG Customers re: plan voting
Lewandowski, Douglas	7/24/2024	0.6	Update voting report with changes to capture voided ballots
Lewandowski, Douglas	7/24/2024	0.4	Discussion with D. Lewandowski, J. Sielinski (A&M) re: Solicitation update

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Professional	Date	Hours	Activity
Lewandowski, Douglas	7/24/2024	0.5	Discussion with D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Solicitation update
Lewandowski, Douglas	7/24/2024	2.9	Prepare revised voting analysis for circulation to the professionals
Mohammed, Azmat	7/24/2024	0.6	Call with D. Longan and others (MetaLab), D. Chiu (FTX), A. Mohammed (A&M) to discuss status of the customer portal engineering efforts
Mohammed, Azmat	7/24/2024	1.3	Oversee engineering efforts related to solicitation such as identifying bugs associated with filing claims during voting
Sielinski, Jeff	7/24/2024	0.4	Discussion with D. Lewandowski, J. Sielinski (A&M) re: Solicitation update
Sielinski, Jeff	7/24/2024	1.9	Diligence and research associated with questions from various parties requesting master ballots as part of solicitation processes
Arnett, Chris	7/25/2024	0.4	Discussion with C. Arnett, A. Mohammed, R. Esposito (A&M), J. Hughes and others (Kroll) re: Solicitation master ballots status
Avdellas, Peter	7/25/2024	0.4	Discussion with J. Sielinski and P. Avdellas (A&M) re: Customer solicitation updates
Avdellas, Peter	7/25/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas (A&M), A. Orchowski and others (Kroll) re: Customer solicitation portal updates
Avdellas, Peter	7/25/2024	0.6	Discussion with J. Sielinski and P. Avdellas (A&M) re: Solicitation impact for partially transferred claims
Avdellas, Peter	7/25/2024	0.9	Analyze internal solicitation records to verify plan class, voting amount, and stipulated amount for claims with processing fiat withdrawals
Avdellas, Peter	7/25/2024	1.3	Analyze internal solicitation records to verify plan class, voting amount, and stipulated amount of partially transferred claims
Bolduc, Jojo	7/25/2024	1.7	Prepare jurisdiction by voting dollars data for geography power BI map
Bolduc, Jojo	7/25/2024	0.2	Review Power BI data visualization chart output for voting results data
Bolduc, Jojo	7/25/2024	0.4	Call with J. Sielinski, D. Lewandowski, J. Henness, H. Trent, and J. Bolduc (A&M) to discuss plan voting analysis
Bolduc, Jojo	7/25/2024	0.4	Consolidate and review master ballot voting data
Bolduc, Jojo	7/25/2024	0.6	Discuss go forward plan regarding voting analysis with J. Bolduc and H. Trent (A&M)
Bolduc, Jojo	7/25/2024	1.0	Create claim voting results summary live table
Bolduc, Jojo	7/25/2024	1.4	Create data visualization for solicitation of plan rejections
Bolduc, Jojo	7/25/2024	0.7	Utilize data visualization software with solicitation data
Coverick, Steve	7/25/2024	0.5	Discuss voting dashboard with S. Coverick, K. Ramanathan, and H. Trent (A&M)
Esposito, Rob	7/25/2024	0.4	Discussion with C. Arnett, A. Mohammed, R. Esposito (A&M), J. Hughes and others (Kroll) re: Solicitation master ballots status

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Professional	Date	Hours	Activity
Lewandowski, Douglas	7/25/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas (A&M), A. Orchowski and others (Kroll) re: Customer solicitation portal updates
Lewandowski, Douglas	7/25/2024	0.3	Correspond with A&M team re: voting portal errors and potential resolution
Mohammed, Azmat	7/25/2024	0.4	Discussion with C. Arnett, A. Mohammed, R. Esposito (A&M), J. Hughes and others (Kroll) re: Solicitation master ballots status
Mohammed, Azmat	7/25/2024	0.8	Supervise software development efforts related to voting such as resolving bugs in admin portal and diagnosing issues with portal claim filers
Mosley, Ed	7/25/2024	0.7	Review of preliminary voting results for period ending 7/24, impact on plan, and any proposed changes to solicitation
Sielinski, Jeff	7/25/2024	0.8	Research questions from claimants re: voting amounts and classes
Sielinski, Jeff	7/25/2024	1.1	Analysis of updated solicitation results including parties electing to participate in the FDM case and those electing the stipulated amount on their ballot
Sielinski, Jeff	7/25/2024	0.6	Discussion with J. Sielinski and P. Avdellas (A&M) re: Solicitation impact for partially transferred claims
Sielinski, Jeff	7/25/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, P. Avdellas (A&M), A. Orchowski and others (Kroll) re: Customer solicitation portal updates
Sielinski, Jeff	7/25/2024	0.4	Discussion with J. Sielinski and P. Avdellas (A&M) re: Customer solicitation updates
Trent, Hudson	7/25/2024	1.3	Coordinate data sharing and development across various teams engaged in solicitation process
Trent, Hudson	7/25/2024	2.6	Develop model construct for purposes of manipulating solicitation output data
Trent, Hudson	7/25/2024	1.4	Prepare shell analysis of voting records based on advisor feedback
Trent, Hudson	7/25/2024	0.9	Prepare shell materials detailing solicitation progress for advisor reference
Trent, Hudson	7/25/2024	0.6	Discuss go forward plan regarding voting analysis with J. Bolduc and H. Trent (A&M)
Trent, Hudson	7/25/2024	0.4	Call with J. Sielinski, D. Lewandowski, J. Henness, H. Trent, and J. Bolduc (A&M) to discuss plan voting analysis
Trent, Hudson	7/25/2024	0.5	Discuss voting dashboard with S. Coverick, K. Ramanathan, and H. Trent (A&M)
Avdellas, Peter	7/26/2024	1.6	Compare master ballots provided by Kroll to internal solicitation records to verify total voting and stipulated amounts
Avdellas, Peter	7/26/2024	0.3	Discussion with D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Customer claims solicitation reporting
Avdellas, Peter	7/26/2024	1.4	Analyze internal solicitation records to verify plan class, voting amount, and stipulated amount for claims with a stripe balance
Avdellas, Peter	7/26/2024	1.6	Assist in preparation of solicitation response by verifying plan class, voting amount, and stipulated amount for the list of claims provided
Bolduc, Jojo	7/26/2024	0.3	Discussion with J. Henness, H. Trent, and J. Bolduc (A&M) re: Preliminary solicitation results

Exhibit D

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Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Solicitation

Professional	Date	Hours	Activity
Bolduc, Jojo	7/26/2024	0.8	Reconcile 7.25 voting data and user ID jurisdictions for solicitation analysis
Bolduc, Jojo	7/26/2024	0.9	Consolidate master ballot voting data
Bolduc, Jojo	7/26/2024	1.1	Construct master ballot data summary tables
Bolduc, Jojo	7/26/2024	1.0	Combine multiple master ballot plan solicitation data files
Bolduc, Jojo	7/26/2024	2.3	Conduct analysis of Asian entities voting data
Bolduc, Jojo	7/26/2024	0.9	Prepare geographic location and voting dollar amount data for Power BI output
Bolduc, Jojo	7/26/2024	2.1	Create Caribbean voting detailed analysis
Henness, Jonathan	7/26/2024	0.3	Discussion with J. Henness, H. Trent, and J. Bolduc (A&M) re: Preliminary solicitation results
Henness, Jonathan	7/26/2024	0.2	Discussion with D. Lewandowski, J. Henness, K. Ramanathan (A&M) re solicitation ballot diligence
Lewandowski, Douglas	7/26/2024	0.3	Correspond with A. Orchowski (Kroll) re: status of ballots for specific claims
Lewandowski, Douglas	7/26/2024	0.3	Discussion with D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Customer claims solicitation reporting
Lewandowski, Douglas	7/26/2024	1.3	Discussion with J. Sielinski and D. Lewandowski (A&M) re: master ballot updates from Kroll
Lewandowski, Douglas	7/26/2024	1.3	Review Kroll master ballot for specific AHC member and provide updates/comments
Lewandowski, Douglas	7/26/2024	2.1	Prepare consolidated list of Kroll solicitation data for reconciliation against the A&M source files
Lewandowski, Douglas	7/26/2024	0.2	Discussion with D. Lewandowski, J. Henness, K. Ramanathan (A&M) re solicitation ballot diligence
Lewandowski, Douglas	7/26/2024	1.4	Review anomalies in the stipulated amount criteria for discussion with A&M team
Myers, Claire	7/26/2024	0.3	Discussion with D. Lewandowski, C. Myers, and P. Avdellas (A&M) re: Customer claims solicitation reporting
Ramanathan, Kumanan	7/26/2024	0.2	Discussion with D. Lewandowski, J. Henness, K. Ramanathan (A&M) re solicitation ballot diligence
Sielinski, Jeff	7/26/2024	2.2	Preparation of voting detail and plan class information for requested master ballots; research transfers, late filed claims and stipulated amounts re: same
Sielinski, Jeff	7/26/2024	1.3	Discussion with J. Sielinski and D. Lewandowski (A&M) re: master ballot updates from Kroll
Sielinski, Jeff	7/26/2024	0.8	Research questions from claimants re: voting amounts and classes
Trent, Hudson	7/26/2024	0.3	Discussion with J. Henness, H. Trent, and J. Bolduc (A&M) re: Preliminary solicitation results

***FTX Trading Ltd., et al.,
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Solicitation

Professional	Date	Hours	Activity
Trent, Hudson	7/26/2024	2.4	Prepare analysis of jurisdictions of votes received today for purposes of solicitation reporting
Trent, Hudson	7/27/2024	1.2	Prepare updated visuals summarizing voting status to date for advisor reference
Bolduc, Jojo	7/28/2024	1.2	Incorporate claim voting data legal entity for additional analysis
Bolduc, Jojo	7/28/2024	1.8	Create entity by jurisdiction voting dollars for plan release opt-outs
Bolduc, Jojo	7/28/2024	1.0	Build total dollar voting power by jurisdictions
Bolduc, Jojo	7/28/2024	1.0	Update total voting dollars by jurisdiction per updated voting result data
Bolduc, Jojo	7/28/2024	2.0	Review non customer class rejection votes to identify trends
Lewandowski, Douglas	7/28/2024	1.1	Research inquiry from customer related to solicitation amounts and voting status for discussion with S&C
Trent, Hudson	7/28/2024	2.4	Prepare analysis of non-customer ballots for purposes of analyzing solicitation results from classes 3/6
Trent, Hudson	7/28/2024	1.8	Prepare variance analysis between varying dates of solicitation process for advisor reference
Avdellas, Peter	7/29/2024	1.2	Compare internal solicitation records to Kroll issued ballots for AHC members to identify total count and amount of claims voting in or elected into convenience class
Avdellas, Peter	7/29/2024	1.2	Analyze updated solicitation results from Kroll to prepare internal summary for voting results
Avdellas, Peter	7/29/2024	1.1	Update internal solicitation records for filed or scheduled customer claims that are pending objection
Avdellas, Peter	7/29/2024	1.6	Compare internal solicitation records to Kroll issued ballots to identify claims that need updates stipulated amounts
Avdellas, Peter	7/29/2024	1.4	Incorporate main account ID and FTX customer code for AHC member to assist in preparation of master ballot
Avdellas, Peter	7/29/2024	1.3	Analyze internal solicitation records to identify filed customer claims that need updates to scheduled amounts
Avdellas, Peter	7/29/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Customer and non-customer claims solicitation updates
Bolduc, Jojo	7/29/2024	2.7	Update prior period voting data and variance tables in voting dashboard PowerPoint
Bolduc, Jojo	7/29/2024	0.9	Review convenience class elections with over \$50k of schedule claim amount
Bolduc, Jojo	7/29/2024	0.3	Update plan confirmation timeline ventures portfolio summary
Bolduc, Jojo	7/29/2024	0.7	Update daily vote count timeline in solicitation deck
Bolduc, Jojo	7/29/2024	2.0	Incorporate feedback regarding solicitation slides

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Solicitation

Professional	Date	Hours	Activity
Bolduc, Jojo	7/29/2024	1.8	Modify metadata and construct daily vote data visual
Bolduc, Jojo	7/29/2024	1.4	Review convene ice class elections and review proof of claims
Esposito, Rob	7/29/2024	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: open solicitation items and claims items
Lewandowski, Douglas	7/29/2024	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: open solicitation items and claims items
Lewandowski, Douglas	7/29/2024	0.8	Review revised solicitation results deck and provide comments to the A&M team
Lewandowski, Douglas	7/29/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Customer and non-customer claims solicitation updates
Lewandowski, Douglas	7/29/2024	0.7	Correspond with S&C re: indemnity claimants solicitation/transfer inquiry
Lewandowski, Douglas	7/29/2024	0.3	Correspond with S&C related to solicitation portal stats and provide update on ballot results
Lewandowski, Douglas	7/29/2024	0.9	Discussion with D. Lewandowski, J. Sielinski (A&M) re: ballot reissue and customer inquiries
Lewandowski, Douglas	7/29/2024	0.5	Discussion with D. Lewandowski and H. Trent (A&M) Re: tabulation reporting
Mohammed, Azmat	7/29/2024	1.1	Supervise software development efforts related to voting such as resolving bugs in admin portal
Mohammed, Azmat	7/29/2024	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: open solicitation items and claims items
Sielinski, Jeff	7/29/2024	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: open solicitation items and claims items
Sielinski, Jeff	7/29/2024	0.6	Review of claim data to prepare responses to questions from claimants re: voting amounts and classes
Sielinski, Jeff	7/29/2024	0.9	Analysis of voting results and preparation of fulsome overview presentation materials
Sielinski, Jeff	7/29/2024	1.2	Validate voting amounts for various parties basis on updated transfer reports
Sielinski, Jeff	7/29/2024	0.9	Discussion with D. Lewandowski, J. Sielinski (A&M) re: ballot reissue and customer inquiries
Sielinski, Jeff	7/29/2024	1.3	Perform audit of all prepared and sent ballots as compared to original plan class reports and identify if an reissue of ballots is required
Sielinski, Jeff	7/29/2024	0.7	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Customer and non-customer claims solicitation updates
Trent, Hudson	7/29/2024	2.4	Prepare pro forma acceptance rate analysis for solicitation update materials
Trent, Hudson	7/29/2024	2.6	Prepare pro forma analysis of Bahamas opt-in elections for inclusion in daily solicitation update

***FTX Trading Ltd., et al.,
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July 1, 2024 through July 31, 2024***

Solicitation

Professional	Date	Hours	Activity
Trent, Hudson	7/29/2024	2.3	Conduct detailed review of rejection votes received to date for potential trends to include in voting report
Trent, Hudson	7/29/2024	1.4	Prepare analysis summary of comparable case solicitation participation rates for voting analysis
Trent, Hudson	7/29/2024	1.3	Prepare analysis of geographical trends with regard to Bahamas opt-in elections for inclusion in voting report
Trent, Hudson	7/29/2024	0.5	Discussion with D. Lewandowski and H. Trent (A&M) Re: tabulation reporting
Trent, Hudson	7/29/2024	2.8	Develop data cleaning tool for review of solicitation data outputs for more rapid updates
Avdellas, Peter	7/30/2024	1.3	Analyze internal solicitation records to identify filed or scheduled customer claims that were deemed missing from master ballot for AHC member to verify ownership of claim
Avdellas, Peter	7/30/2024	0.9	Update solicitation voting results summary based on newly provided voting results from Kroll
Avdellas, Peter	7/30/2024	1.7	Update internal solicitation records for non-customer claims filed on a customer claim form based on supporting documentation
Avdellas, Peter	7/30/2024	1.2	Compare master ballot for AHC member to internal solicitation records to update stipulated amount where it is not populated in master ballot provided by Kroll
Avdellas, Peter	7/30/2024	2.0	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Master ballot updates based on customer codes
Avdellas, Peter	7/30/2024	0.5	Discussion with J. Sielinski, D. Lewandowski and P. Avdellas (A&M) re: Customer and non-customer solicitation update
Avdellas, Peter	7/30/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Updates to master ballots
Bolduc, Jojo	7/30/2024	2.3	Call with R. Ernst, and J. Bolduc (A&M) reconcile reduced voting data
Bolduc, Jojo	7/30/2024	2.1	Call with H. Trent, and J. Bolduc (A&M) re: non-customer solicitation analysis
Bolduc, Jojo	7/30/2024	1.5	Review largest rejection votes by dollar value to identify similarities
Bolduc, Jojo	7/30/2024	1.2	Investigate historical vote count variances
Bolduc, Jojo	7/30/2024	0.8	Construct Master Ballot data summary tables to develop key takeaways
Bolduc, Jojo	7/30/2024	3.0	Conduct a variance analysis on voting data to identify discrepancies
Bolduc, Jojo	7/30/2024	2.5	Update historical plan acceptance rates graphs
Ernst, Reagan	7/30/2024	2.3	Call with R. Ernst, and J. Bolduc (A&M) reconcile reduced voting data
Francis, Luke	7/30/2024	0.5	Discussion with L. Francis and C. Myers (A&M) re: solicitation update
Lewandowski, Douglas	7/30/2024	2.0	Meeting with D. Lewandowski and P. Avdellas (A&M) re: Master ballot updates based on customer codes

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Solicitation

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/30/2024	0.7	Review AHC member claims that are split across multiple owners to identify the ownership percentages for ballot purposes
Lewandowski, Douglas	7/30/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Updates to master ballots
Lewandowski, Douglas	7/30/2024	0.5	Discussion with J. Sielinski, D. Lewandowski and P. Avdellas (A&M) re: Customer and non-customer solicitation update
Lewandowski, Douglas	7/30/2024	0.9	Review master ballot inquiries directed to the A&M team and prepare responses for Kroll to forward to creditor
Lewandowski, Douglas	7/30/2024	0.9	Correspond with Landis re: responses to master ballot inquiries from creditors
Lewandowski, Douglas	7/30/2024	0.8	Prepare response memo for certain member of the AHC for question related to their master ballot
Lewandowski, Douglas	7/30/2024	1.8	Prepare responses to AHC member re: questions related to master ballot and amounts related to split claims
Mohammed, Azmat	7/30/2024	0.8	Support customer portal while Kroll voting outage occurred, including updating customer service and monitoring the API status
Mohammed, Azmat	7/30/2024	1.6	Supervise software engineering efforts related to admin feature improvements to support voting and solicitation
Mosley, Ed	7/30/2024	0.7	Review of preliminary voting results as of 7/29 for impact to plan and solicitation
Myers, Claire	7/30/2024	0.5	Discussion with J. Sielinski and C. Myers (AM) regarding master ballot updates
Myers, Claire	7/30/2024	0.5	Discussion with L. Francis and C. Myers (A&M) re: solicitation update
Ribman, Tucker	7/30/2024	1.1	Create a case comparison summary for the solicitation presentation re: Genesis voting report
Ribman, Tucker	7/30/2024	0.8	Create a case comparison for the Voyager voting report for A&M leadership
Sielinski, Jeff	7/30/2024	0.4	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Updates to master ballots
Sielinski, Jeff	7/30/2024	1.8	Analysis of master ballot details and review all included claims and associated voting, schedule and stipulated amounts
Sielinski, Jeff	7/30/2024	0.7	Research questions from claimants re: voting amounts and classes
Sielinski, Jeff	7/30/2024	0.5	Discussion with J. Sielinski and C. Myers (AM) regarding master ballot updates
Sielinski, Jeff	7/30/2024	0.5	Discussion with J. Sielinski, D. Lewandowski and P. Avdellas (A&M) re: Customer and non-customer solicitation update
Trent, Hudson	7/30/2024	2.6	Prepare materials detailing significant votes received to date in solicitation process for voting report materials
Trent, Hudson	7/30/2024	2.1	Call with H. Trent, and J. Bolduc (A&M) re: non-customer solicitation analysis
Arnett, Chris	7/31/2024	0.4	Review and comment on revised voting dashboard for internal solicitation tracking purposes

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Solicitation

Professional	Date	Hours	Activity
Avdellas, Peter	7/31/2024	1.1	Identify filed claims that were deemed late to verify matched scheduled claim is receiving a ballot based on internal solicitation records
Avdellas, Peter	7/31/2024	1.3	Update voting amount in internal solicitation records for claims where a stipulation agreement has been made
Avdellas, Peter	7/31/2024	2.7	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Updates to voting and stipulated amounts for master ballots
Avdellas, Peter	7/31/2024	1.1	Analyze internal solicitation records to provide plan class, voting amount, and stipulated amount for specific claimants to assist in diligence request
Avdellas, Peter	7/31/2024	1.6	Identify population of filed and scheduled claims that have been superseded by a claim from a different holder to ensure ballots were sent to each holder
Avdellas, Peter	7/31/2024	0.8	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation updates for master ballots
Avdellas, Peter	7/31/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Population of claims with fiat processing withdrawals
Avdellas, Peter	7/31/2024	1.3	Compare master ballot from Kroll for AHC member to internal solicitation records to update schedule number and scheduled amount where not populated
Avdellas, Peter	7/31/2024	0.9	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Master ballots stipulated amounts and processing withdrawals
Bolduc, Jojo	7/31/2024	1.3	Update the solicitation deck to reflect 7/31 updates with J. Bolduc and T. Ribman (A&M)
Bolduc, Jojo	7/31/2024	0.9	Collaborate with N. Simoneaux and J. Bolduc (A&M) re: 7/30 solicitation update for voting response analysis
Bolduc, Jojo	7/31/2024	1.1	Consolidate 7.30 class voting data and reconcile for new key votes
Bolduc, Jojo	7/31/2024	1.3	Call with H. Trent, and J. Bolduc (A&M) discuss notable votes analysis
Bolduc, Jojo	7/31/2024	2.1	Update customer claimant information for 7.30 voting data
Bolduc, Jojo	7/31/2024	0.9	Review new non-customer class voting results
Bolduc, Jojo	7/31/2024	2.4	Discussion with H. Trent, N. Simoneaux, T. Ribman, and J. Bolduc (A&M) re: solicitation comparable cases analysis
Bolduc, Jojo	7/31/2024	0.9	Review voting data class variance analysis
Bolduc, Jojo	7/31/2024	0.7	Update Caribbean jurisdiction voting analysis
Coverick, Steve	7/31/2024	2.2	Review and provide comments on dashboard analysis of solicitation ballots received through 7/29
Lewandowski, Douglas	7/31/2024	0.3	Correspond with A. Orchowski (Kroll) re: updates to voting amounts
Lewandowski, Douglas	7/31/2024	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, J. Sielinski (A&M), A. Orchowski and others (Kroll) re: open solicitation items

Exhibit D

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Solicitation

Professional	Date	Hours	Activity
Lewandowski, Douglas	7/31/2024	0.9	Discussion with D. Lewandowski and P. Avdellas (A&M) re: Master ballots stipulated amounts and processing withdrawals
Lewandowski, Douglas	7/31/2024	1.3	Review master ballot from Kroll related to specific AHC member and provide feedback on updates
Lewandowski, Douglas	7/31/2024	0.4	Review responses from Kroll related to recalculated ballot amounts
Lewandowski, Douglas	7/31/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Population of claims with fiat processing withdrawals
Lewandowski, Douglas	7/31/2024	2.7	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Updates to voting and stipulated amounts for master ballots
Lewandowski, Douglas	7/31/2024	1.1	Review KYC/KYB tax solicitation member and provide comments to A&M team
Lewandowski, Douglas	7/31/2024	0.8	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation updates for master ballots
Mohammed, Azmat	7/31/2024	0.4	Investigate Kroll outage and potential causes and issues with Kroll integration for solicitation
Mosley, Ed	7/31/2024	1.7	Review and provide comments to draft up updated structure of voting results updates for management and the board
Ribman, Tucker	7/31/2024	2.4	Discussion with H. Trent, N. Simoneaux, T. Ribman, and J. Bolduc (A&M) re: solicitation comparable cases analysis
Ribman, Tucker	7/31/2024	0.3	Create a vote count and value variance overlay for the daily solicitation progress analysis
Ribman, Tucker	7/31/2024	0.8	Create a comparison of accepted votes by value and count as a function of total claim value and count
Ribman, Tucker	7/31/2024	1.3	Update the solicitation deck to reflect 7/31 updates with J. Bolduc and T. Ribman (A&M)
Ribman, Tucker	7/31/2024	2.1	Collaboration with H. Trent, N. Simoneaux, T. Ribman, and J. Bolduc (A&M) re: Voting Dashboard notable claimant response outputs
Sielinski, Jeff	7/31/2024	1.6	Analysis of master ballot details and review all included claims and associated voting, schedule and stipulated amounts
Sielinski, Jeff	7/31/2024	0.5	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Population of claims with fiat processing withdrawals
Sielinski, Jeff	7/31/2024	0.8	Discussion with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Solicitation updates for master ballots
Sielinski, Jeff	7/31/2024	1.2	Coordination with solicitation agent re: master ballot questions and required diligence to prepare materials
Sielinski, Jeff	7/31/2024	2.7	Meeting with J. Sielinski, D. Lewandowski, and P. Avdellas (A&M) re: Updates to voting and stipulated amounts for master ballots
Sielinski, Jeff	7/31/2024	1.1	Review of claim data to prepare responses to questions from claimants re: voting amounts and classes
Simoneaux, Nicole	7/31/2024	1.9	Refresh voting dashboard raw data inputs for 7/30 data analysis
Simoneaux, Nicole	7/31/2024	0.9	Collaborate with N. Simoneaux and J. Bolduc (A&M) re: 7/30 solicitation update for voting response analysis

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Solicitation

Professional	Date	Hours	Activity
Simoneaux, Nicole	7/31/2024	1.1	Prepare voting master data consolidation model with mapping for voting dashboard analysis
Trent, Hudson	7/31/2024	1.6	Develop analysis comparing transferred claims to voting data to assess secondary claim holder votes received to date
Trent, Hudson	7/31/2024	0.8	Prepare additional pro forma analysis methodology for assessing potential cumulative Bahamas opt-in elections in voting report materials
Trent, Hudson	7/31/2024	1.3	Call with H. Trent, and J. Bolduc (A&M) discuss notable votes analysis
Trent, Hudson	7/31/2024	1.4	Prepare analysis of incremental votes to reject for inclusion in voting report
Trent, Hudson	7/31/2024	2.4	Discussion with H. Trent, N. Simoneaux, T. Ribman, and J. Bolduc (A&M) re: solicitation comparable cases analysis
Subtotal		511.9	

Tax Initiatives

Professional	Date	Hours	Activity
Arhos, Nikos	7/1/2024	2.7	Draft W9 descriptive text for US state of legal residence query that includes descriptor for individuals, C/S corps, partnerships, LLC, and trust/estates
Baker, Oliver	7/1/2024	3.1	Develop new e-delivery consent popup for imported forms in tax portal
Baker, Oliver	7/1/2024	0.4	Call with L. Cornetta, M. Roche, A. Best and O. Baker (A&M) to discuss withholding portal security testing
Baker, Oliver	7/1/2024	1.9	Develop final features for e-delivery consent popup for imported forms in tax portal
Baker, Oliver	7/1/2024	3.1	Add frontend UI and schema changes to tax portal to support additional validations
Baldwin, Evan	7/1/2024	0.6	Review state requirements for 1099 electronic filing - Massachusetts, Michigan, Minnesota
Baldwin, Evan	7/1/2024	0.6	Review state requirements for 1099 electronic filing - Louisiana, Maine, Maryland
Baldwin, Evan	7/1/2024	0.8	Review state requirements for 1099 electronic filing - Idaho, Illinois, Indiana, Iowa
Baldwin, Evan	7/1/2024	0.4	Review state requirements for 1099 electronic filing - Kansas, Kentucky
Best, Austin	7/1/2024	0.4	Call with L. Cornetta, M. Roche, A. Best and O. Baker (A&M) to discuss withholding portal security testing
Blanks, David	7/1/2024	2.4	Update methodology for determining direct professional fee costs for FTX Properties in the allocable administrative costs tax analysis
Canady, Marissa	7/1/2024	1.6	Conduct backup withholding research for 1099-INT
Cherry, Nicholas	7/1/2024	0.5	Meeting with J. Mennie, N. Cherry, R. Ernst (A&M) re: review of investor communication detail from EY tax request reach out

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Tax Initiatives

Professional	Date	Hours	Activity
Constantinou, Demetriou	7/1/2024	2.6	Test the Form W-9 portal for bugs to report to the software team
Constantinou, Demetriou	7/1/2024	1.8	Identify issues in the customer portal to document for the software development team
Constantinou, Demetriou	7/1/2024	0.4	Call with D. Constantinou and H. LeDonne (A&M) on tax software portal testing of special character inputs
Cornetta, Luke	7/1/2024	0.1	Call with L. Cornetta and H. LeDonne (A&M) on tax considerations for de minimis claims
Cornetta, Luke	7/1/2024	0.2	Draft email to metalabs team regarding de minimis claim logic for customer portal
Cornetta, Luke	7/1/2024	0.3	Validate and reproduce feedback items related to tax form generation
Cornetta, Luke	7/1/2024	0.4	Call with L. Cornetta, M. Roche, A. Best and O. Baker (A&M) to discuss withholding portal security testing
Cornetta, Luke	7/1/2024	0.4	Review and prioritize backlog of feedback from tax withholding portal testing
Cornetta, Luke	7/1/2024	0.7	Test latest deployment of W-9 updates for withholding portal
Cornetta, Luke	7/1/2024	0.4	Test latest deployment of W-8 updates for withholding portal
Coverick, Steve	7/1/2024	0.4	Call with K. Ramanathan, S. Coverick, A. Liguori, N. McBee, and H. LeDonne (A&M) on tax software workflow timeline
Ernst, Reagan	7/1/2024	0.5	Meeting with J. Mennie, N. Cherry, R. Ernst (A&M) re: review of investor communication detail from EY tax request reach out
Ernst, Reagan	7/1/2024	0.8	Update investor communications tracker from recent correspondence with Alameda equity investments from the EY tax reach out request
Flynn, Matthew	7/1/2024	0.3	Update latest tax form deliverable timeline for management
Howe, Christopher	7/1/2024	3.1	Internal call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding case updates for Debtor
Howe, Christopher	7/1/2024	2.9	Review tax workstreams regarding M&A transaction updates
Howe, Christopher	7/1/2024	2.4	Internal call C. Howe and A. Ulyanenko (A&M) regarding allocation of income updates
Howe, Christopher	7/1/2024	1.9	Review allocation of income workstreams prior to internal group call
Howe, Christopher	7/1/2024	1.8	Review overall tax workstreams pre-call with creditors
Howe, Christopher	7/1/2024	0.5	Internal conference B. Seaway , K. Jacobs, C. Howe (A&M) re: allocations of income workstream
Howe, Christopher	7/1/2024	0.2	Sync call with K. Jacobs, C. Howe, and B. Seaway (A&M), D. Hariton, H. Kim (S&C), G. Silber (PW), and S. Joffe (FTI) re tax workstreams
Jacobs, Kevin	7/1/2024	0.2	Sync call with K. Jacobs, C. Howe, and B. Seaway (A&M), D. Hariton, H. Kim (S&C), G. Silber (PW), and S. Joffe (FTI) re tax workstreams

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Professional	Date	Hours	Activity
Jacobs, Kevin	7/1/2024	0.4	Call with M. Roche, B. Seaway, K. Jacobs, and C. Howe (A&M) on tax disclosures and related tax software considerations
Jacobs, Kevin	7/1/2024	0.5	Internal conference B. Seaway , K. Jacobs, C. Howe (A&M) re: allocations of income workstream
Kearney, Kevin	7/1/2024	1.7	Review of tax documents to be produced to EY re: AR Ltd tax return
Kearney, Kevin	7/1/2024	0.9	Call with K. Kearney and C. Smith (A&M) to discuss analysis of 2021 unrealized gain attributable to Maclaurin (EY Tax request)
Kearney, Kevin	7/1/2024	2.1	Review of tax documents to be produced to EY re: Maclaurin tax return
LeDonne, Haley	7/1/2024	0.3	Call with C. Howe, A. Liguori, N. McBee, and H. LeDonne (A&M) on tax disclosures and related Form 1099 reporting considerations
LeDonne, Haley	7/1/2024	2.6	Test Form W-8 BEN portal to identify suggestions for information boxes
LeDonne, Haley	7/1/2024	0.1	Call with L. Cornetta and H. LeDonne (A&M) on tax considerations for de minimis claims
LeDonne, Haley	7/1/2024	1.1	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax software portal testing updates
LeDonne, Haley	7/1/2024	0.8	Call with N. McBee, and H. LeDonne (A&M) on language translation rules for IRS Forms 1099 and 1042-S
LeDonne, Haley	7/1/2024	0.4	Call with K. Ramanathan, S. Coverick, A. Liguori, N. McBee, and H. LeDonne (A&M) on tax software workstream timeline
LeDonne, Haley	7/1/2024	0.4	Call with D. Constantinou and H. LeDonne (A&M) on tax software portal testing of special character inputs
LeDonne, Haley	7/1/2024	1.8	Prepare communication regarding electronic consent for Form 1099 delivery
Liguori, Albert	7/1/2024	1.1	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax software portal testing updates
Liguori, Albert	7/1/2024	0.4	Call with K. Ramanathan, S. Coverick, A. Liguori, N. McBee, and H. LeDonne (A&M) on tax software workstream timeline
Liguori, Albert	7/1/2024	0.3	Call with C. Howe, A. Liguori, N. McBee, and H. LeDonne (A&M) on tax disclosures and related Form 1099 reporting considerations
McBee, Nicholas	7/1/2024	2.8	Test Form W-8 BEN electronic portal to evaluate user acceptance
McBee, Nicholas	7/1/2024	1.1	Call with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax software portal testing updates
McBee, Nicholas	7/1/2024	2.9	Test Form W-9 electronic portal to evaluate user acceptance
McBee, Nicholas	7/1/2024	0.3	Call with C. Howe, A. Liguori, N. McBee, and H. LeDonne (A&M) on tax disclosures and related Form 1099 reporting considerations
McBee, Nicholas	7/1/2024	0.8	Call with N. McBee, and H. LeDonne (A&M) on language translation rules for IRS Forms 1099 and 1042-S
McBee, Nicholas	7/1/2024	0.4	Call with K. Ramanathan, S. Coverick, A. Liguori, N. McBee, and H. LeDonne (A&M) on tax software workstream timeline

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Professional	Date	Hours	Activity
Mennie, James	7/1/2024	0.5	Meeting with J. Mennie, N. Cherry, R. Ernst (A&M) re: review of investor communication detail from EY tax request reach out
Parker, Brandon	7/1/2024	3.1	Review internal tax workstream updates pot-case updates
Parker, Brandon	7/1/2024	3.1	Internal call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding case updates for Debtor
Pon, Mark	7/1/2024	2.3	Analyze FTX Japan's updated balance sheet for purchase price allocation
Ramanathan, Kumanan	7/1/2024	0.4	Call with K. Ramanathan, S. Coverick, A. Liguori, N. McBee, and H. LeDonne (A&M) on tax software workstream timeline
Roche, Matthew	7/1/2024	0.4	Call with M. Roche, B. Seaway, K. Jacobs, and C. Howe (A&M) on tax disclosures and related tax software considerations
Roche, Matthew	7/1/2024	0.4	Call with L. Cornetta, M. Roche, A. Best and O. Baker (A&M) to discuss withholding portal security testing
Seaway, Bill	7/1/2024	0.4	Call with M. Roche, B. Seaway, K. Jacobs, and C. Howe (A&M) on tax disclosures and related tax software considerations
Seaway, Bill	7/1/2024	0.5	Internal conference B. Seaway, K. Jacobs, C. Howe (A&M) re: allocations of income workstream
Seaway, Bill	7/1/2024	0.2	Sync call with K. Jacobs, C. Howe, and B. Seaway (A&M), D. Hariton, H. Kim (S&C), G. Silber (PW), and S. Joffe (FTI) re tax workstreams
Ulyanenko, Andrey	7/1/2024	2.4	Internal call C. Howe and A. Ulyanenko (A&M) regarding allocation of income updates
Ulyanenko, Andrey	7/1/2024	3.1	Internal call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding case updates for Debtor
Zhang, Irene	7/1/2024	1.1	Analyze Treasury Reg 1.1441-7 regarding general provision relating to withholding agent with respect to interest income
Zhang, Irene	7/1/2024	2.9	Analyze Treasury Reg 1.1474-1 regarding liability for withheld tax and withholding agent reporting
Arah, Alijah	7/2/2024	3.1	Conduct an analysis on tax workstreams related to post-emergence tax planning and effects of trust formation
Arah, Alijah	7/2/2024	0.9	Draft initial summary of tax cost analysis for FY 2023
Arhos, Nikos	7/2/2024	1.7	Review IA backup withholding guidance to resolve initial discrepancy between IA DOR website guidance and statutory conformity with 3406/3405
Arhos, Nikos	7/2/2024	2.1	Review 1099 direct reporting and quarterly/annual returns citations and conclusions in research matrix for ID, IL, IN
Baker, Oliver	7/2/2024	0.3	Call with L. Cornetta, M. Roche, A. Best and O. Baker (A&M) to discuss withholding portal load testing
Baker, Oliver	7/2/2024	2.3	Develop schema fixes and clean-up code related to tax portal UI
Baker, Oliver	7/2/2024	1.8	Develop changes to W9 tax form address field data collection in tax portal
Baker, Oliver	7/2/2024	1.2	Develop new db migration processes for tax portal

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Professional	Date	Hours	Activity
Baker, Oliver	7/2/2024	2.4	Develop schema validations for changes in tax portal
Baldwin, Evan	7/2/2024	0.8	Review state requirements for 1099 electronic filing - Mississippi, Missouri, Montana, Nebraska
Baldwin, Evan	7/2/2024	1.2	Review state requirements for 1099 electronic filing - New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio
Best, Austin	7/2/2024	0.3	Call with L. Cornetta, M. Roche, A. Best and O. Baker (A&M) to discuss withholding portal load testing
Best, Austin	7/2/2024	1.8	Deploy new sandbox application for tax portal testing
Best, Austin	7/2/2024	0.4	Call with D. Constantinou, A. Best, L. Cornetta, and H. LeDonne (A&M) on language translation for tax software portal
Best, Austin	7/2/2024	3.0	Develop PDF digital signature stamps on signed PDFs for tax portal
Best, Austin	7/2/2024	1.2	Develop azure infrastructure items for tax withholding portal
Blanks, David	7/2/2024	0.3	Call with F. Weinberg (S&C) and D. Blanks regarding S&C direct PropCo fee scope
Blanks, David	7/2/2024	0.4	Call with A. Bost, L. Lovelace (EY), D. Blanks and P. Heath (A&M) to discuss cost allocation analysis
Blanks, David	7/2/2024	1.3	Meeting with P. Heath and D. Blanks (A&M) to discuss updated allocable administrative expense analysis methodology
Blanks, David	7/2/2024	0.2	Call with Ryan Duncan and D. Blanks (A&M) regarding updated scope on the overhead allocation analysis
Canady, Marissa	7/2/2024	1.4	Review state backup withholding requirements for interest
Constantinou, Demetriou	7/2/2024	0.4	Call with D. Constantinou, A. Best, L. Cornetta, and H. LeDonne (A&M) on language translation for tax software portal
Constantinou, Demetriou	7/2/2024	2.7	Test the W-8 portal for issues to report to the software development team
Constantinou, Demetriou	7/2/2024	1.9	Test Form W-9 portal for backup withholding certification functionality
Constantinou, Demetriou	7/2/2024	1.8	Review updates made to the W-8 portal by the software development team
Constantinou, Demetriou	7/2/2024	0.4	Meeting with D. Constantinou and N. McBee (A&M) to discuss tax software portal testing
Cornetta, Luke	7/2/2024	0.8	Regression test W-8BEN portal after latest code release
Cornetta, Luke	7/2/2024	0.6	Regression test W-9 portal following latest code deployments
Cornetta, Luke	7/2/2024	0.4	Regression test W-8 import screens after code deployments
Cornetta, Luke	7/2/2024	0.4	Call with D. Constantinou, A. Best, L. Cornetta, and H. LeDonne (A&M) on language translation for tax software portal

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Professional	Date	Hours	Activity
Cornetta, Luke	7/2/2024	0.3	Call with L. Cornetta, M. Roche, A. Best and O. Baker (A&M) to discuss withholding portal load testing
Coverick, Steve	7/2/2024	0.8	Discuss next steps re: tax reporting with E. Mosley, S. Coverick (A&M)
Coverick, Steve	7/2/2024	0.4	Call with C. Howe, S. Coverick, K. Ramanathan, A. Liguori, and H. LeDonne (A&M), T. Shea, L. Lovelace and others (EY), D. Hariton and A. Kranzley (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax reporting on Forms 1099 and 1042-S
Coverick, Steve	7/2/2024	0.3	Call with E. Mosley, S. Coverick (A&M), J. Ray (FTX) re: tax reporting
Coverick, Steve	7/2/2024	0.1	Call with D. Hariton (S&C) re: IRS inquiry
Coverick, Steve	7/2/2024	0.3	Call with K. Ramanathan, S. Coverick, C. Howe (A&M) to discuss tax reporting matters
Duncan, Ryan	7/2/2024	0.2	Call with Ryan Duncan and D. Blanks (A&M) regarding updated scope on the overhead allocation analysis
Ernst, Reagan	7/2/2024	2.9	Create bridge detailing all changes and updates to EY equity listing schedule from the June to July rendition
Ernst, Reagan	7/2/2024	0.9	Consolidate listing of all PFIC equity investments and attach corresponding PFIC legal document for EY tax request refresh
Ernst, Reagan	7/2/2024	0.7	Identify equity investments that classify as PFIC for EY tax request
Garcia, Carolina	7/2/2024	3.1	Verify changes in the W8/W9 portal to relay to the software development team
Heath, Peyton	7/2/2024	0.4	Call with A. Bost, L. Lovelace (EY), D. Blanks and P. Heath (A&M) to discuss cost allocation analysis
Heath, Peyton	7/2/2024	1.3	Meeting with P. Heath and D. Blanks (A&M) to discuss updated allocable administrative expense analysis methodology
Howe, Christopher	7/2/2024	1.8	Internal call C. Howe and A. Ulyanenko (A&M) regarding 245A
Howe, Christopher	7/2/2024	2.0	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax workstreams
Howe, Christopher	7/2/2024	1.6	Read through 245A-5 prior to internal call
Howe, Christopher	7/2/2024	0.7	Internal conference K. Jacobs, C. Howe, and B. Seaway (A&M) re emergence tax reporting
Jacobs, Kevin	7/2/2024	0.1	Internal conference K. Jacobs and B. Seaway (A&M) re tax section of disclosure statements
Jacobs, Kevin	7/2/2024	0.4	Call with M. Roche, K. Jacobs, N. McBee, and B. Seaway (A&M), T. Shea, L. Lovelace and others (EY), D. Hariton and A. Kranzley (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax considerations respective to the wind down trust
Jacobs, Kevin	7/2/2024	0.7	Internal conference K. Jacobs, C. Howe, and B. Seaway (A&M) re emergence tax reporting
Jones, Mackenzie	7/2/2024	0.3	Research support for historical trading gains booked in 2021 for tax request

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Professional	Date	Hours	Activity
Kearney, Kevin	7/2/2024	0.3	Call with K. Kearney and C. Smith (A&M) to discuss open items pertaining to EY tax request
Kotarba, Chris	7/2/2024	0.7	Analyze 245A-5 tax election for Japan sale
LeDonne, Haley	7/2/2024	0.4	Call with D. Constantinou, A. Best, L. Cornetta, and H. LeDonne (A&M) on language translation for tax software portal
LeDonne, Haley	7/2/2024	0.4	Call with C. Howe, A. Liguori, N. McBee, and H. LeDonne (A&M) on electronic consent language for tax software portal
LeDonne, Haley	7/2/2024	0.4	Call with C. Howe, S. Coverick, K. Ramanathan, A. Liguori, H. LeDonne (A&M), T. Shea, L. Lovelace and others (EY), D. Hariton and A. Kranzley (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax reporting on Forms 1099 and 1042-S
LeDonne, Haley	7/2/2024	0.9	Prepare weekly discussion items list for tax all hands call
LeDonne, Haley	7/2/2024	1.3	Prepare communication regarding language translation for tax software portal
LeDonne, Haley	7/2/2024	1.3	Meeting with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax reporting timeline for Form 1042-S
LeDonne, Haley	7/2/2024	1.7	Analyze treasury regulations surrounding authorized agent for tax reporting
LeDonne, Haley	7/2/2024	0.2	Call with C. Howe, A. Liguori, N. McBee, and H. LeDonne (A&M) on tax disclosures respective to the wind down trust
Liguori, Albert	7/2/2024	1.3	Meeting with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax reporting timeline for Form 1042-S
Liguori, Albert	7/2/2024	0.2	Call with C. Howe, A. Liguori, N. McBee, and H. LeDonne (A&M) on tax disclosures respective to the wind down trust
Liguori, Albert	7/2/2024	0.4	Call with C. Howe, A. Liguori, N. McBee, and H. LeDonne (A&M) on electronic consent language for tax software portal
Liguori, Albert	7/2/2024	0.4	Call with C. Howe, S. Coverick, K. Ramanathan, A. Liguori, H. LeDonne (A&M), T. Shea, L. Lovelace and others (EY), D. Hariton and A. Kranzley (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax reporting on Forms 1099 and 1042-S
McBee, Nicholas	7/2/2024	0.2	Call with C. Howe, A. Liguori, N. McBee, and H. LeDonne (A&M) on tax disclosures respective to the wind down trust
McBee, Nicholas	7/2/2024	0.4	Call with C. Howe, A. Liguori, N. McBee, and H. LeDonne (A&M) on electronic consent language for tax software portal
McBee, Nicholas	7/2/2024	1.3	Meeting with A. Liguori, N. McBee, and H. LeDonne (A&M) on tax reporting timeline for Form 1042-S
McBee, Nicholas	7/2/2024	0.4	Meeting with D. Constantinou and N. McBee (A&M) to discuss tax software portal testing
McBee, Nicholas	7/2/2024	2.8	Review Treas. Reg. 1441-1 re: Bahamas treatment as an agent under tax disclosures
McBee, Nicholas	7/2/2024	0.4	Call with M. Roche, K. Jacobs, N. McBee, B. Seaway (A&M), T. Shea, L. Lovelace and others (EY), D. Hariton and A. Kranzley (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax considerations respective to the wind down trust

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Professional	Date	Hours	Activity
Mennie, James	7/2/2024	1.1	Update contact listing within equity outreach tracker
Mennie, James	7/2/2024	1.9	Review bridge of changes in EY tax schedule prepared by R. Ernst (A&M)
Mohammed, Azmat	7/2/2024	0.4	Call with M. Roche, K. Ramanathan, A. Mohammed (A&M) on SumSub integration for tax withholding portal
Mosley, Ed	7/2/2024	0.3	Discussion with A.Dietderich (S&C) regarding tax structure of plan
Mosley, Ed	7/2/2024	0.8	Discuss next steps re: tax reporting with E. Mosley, S. Coverick (A&M)
Mosley, Ed	7/2/2024	0.3	Call with E. Mosley, S. Coverick (A&M), J. Ray (FTX) re: tax reporting
Parker, Brandon	7/2/2024	2.2	Review confirmation timeline deck updates to overall tax workstreams
Parker, Brandon	7/2/2024	2.1	Review 245A-5 for FTX Japan sale considerations
Parker, Brandon	7/2/2024	1.3	Review internal correspondence regarding FTX Japan transaction
Parker, Brandon	7/2/2024	1.8	Internal call A. Ulyanenko and B. Parker (A&M) regarding M&A transaction updates
Pon, Mark	7/2/2024	2.4	Evaluate the delta between Q1 and Q2 balance sheets for FTX Japan
Pon, Mark	7/2/2024	1.9	Conduct research on section 338 re: stock purchases treated as asset acquisitions
Ramanathan, Kumanan	7/2/2024	0.2	Review of tax agenda items in advance of upcoming call and provide approval on distribution
Ramanathan, Kumanan	7/2/2024	0.3	Call with K. Ramanathan, S. Coverick, C. Howe (A&M) to discuss tax reporting matters
Ramanathan, Kumanan	7/2/2024	0.4	Call with M. Roche, K. Ramanathan, A. Mohammed (A&M) on SumSub integration for tax withholding portal
Ramanathan, Kumanan	7/2/2024	0.4	Call with C. Howe, S. Coverick, K. Ramanathan, A. Liguori, and H. LeDonne (A&M), T. Shea, L. Lovelace and others (EY), D. Hariton and A. Kranzley (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax reporting on Forms 1099 and 1042-S
Roche, Matthew	7/2/2024	0.4	Call with M. Roche, K. Ramanathan, A. Mohammed (A&M) on SumSub integration for tax withholding portal
Roche, Matthew	7/2/2024	0.3	Call with L. Cornetta, M. Roche, A. Best and O. Baker (A&M) to discuss withholding portal load testing
Roche, Matthew	7/2/2024	0.4	Call with M. Roche, K. Jacobs, N. McBee, and B. Seaway (A&M), T. Shea, L. Lovelace and others (EY), D. Hariton and A. Kranzley (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax considerations respective to the wind down trust
Seaway, Bill	7/2/2024	0.7	Internal conference K. Jacobs, C. Howe, and B. Seaway (A&M) re emergence tax reporting
Seaway, Bill	7/2/2024	0.1	Internal conference K. Jacobs and B. Seaway (A&M) re tax section of disclosure statements

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Professional	Date	Hours	Activity
Seaway, Bill	7/2/2024	0.4	Call with M. Roche, K. Jacobs, N. McBee, and B. Seaway (A&M), T. Shea, L. Lovelace and others (EY), D. Hariton and A. Kranzley (S&C), J. Ray, M. Cilia and others (FTX) to discuss tax considerations respective to the wind down trust
Ulyanenko, Andrey	7/2/2024	2.0	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax workstreams
Ulyanenko, Andrey	7/2/2024	1.8	Internal call A. Ulyanenko and B. Parker (A&M) regarding M&A transaction updates
Ulyanenko, Andrey	7/2/2024	2.1	Analyze 245A-5 tax election for Japan transaction
Ulyanenko, Andrey	7/2/2024	1.8	Internal call C. Howe and A. Ulyanenko (A&M) regarding 245A
Willson, Jeanna	7/2/2024	1.6	Review and document CFSF and annual reconciliation requirements for North Carolina, North Dakota, Ohio
Arah, Alijah	7/3/2024	2.9	Draft summary of potential tax issues
Arah, Alijah	7/3/2024	0.9	Review recent court filings for tax structuring workstreams
Arah, Alijah	7/3/2024	2.2	Research potential tax issue regarding withholding tax
Arhos, Nikos	7/3/2024	0.6	Meeting with N. Arhos and E. Baldwin (A&M) to discuss state communication responses on interest withholding
Arhos, Nikos	7/3/2024	0.4	Review and update state of WV inquiry/reply email to state regarding use of withholding tables v. flat withholding rate on interest payments
Arhos, Nikos	7/3/2024	2.9	Review rules and citations in interest withholding matrix for the states of GA, HI, ID, IL, and IN
Arhos, Nikos	7/3/2024	1.1	Continue to draft W9 descriptive text for US state of legal residence query that includes descriptor for various entity types including drafting of emails for CAB review and tax team coordination
Baker, Oliver	7/3/2024	2.9	Ensure info buttons are disabled when the parent field is disabled in tax portal UI
Baker, Oliver	7/3/2024	2.9	Add basic view transitions, improve page load performance in tax portal UI
Baker, Oliver	7/3/2024	1.3	Apply suggestions from code review to tax portal
Baker, Oliver	7/3/2024	0.4	Call with L. Cornetta, M. Roche, A. Best and O. Baker (A&M) to discuss withholding portal databases and networking
Baldwin, Evan	7/3/2024	0.8	Review state requirements for 1099 electronic filing - Oklahoma, Oregon, Pennsylvania, Rhode Island
Baldwin, Evan	7/3/2024	0.6	Meeting with N. Arhos and E. Baldwin (A&M) to discuss state communication responses on interest withholding
Baldwin, Evan	7/3/2024	0.4	Review state requirements for 1099 electronic filing - South Carolina, Utah
Benson, Adam	7/3/2024	0.7	Conference K. Jacobs, A. Benson, and C. Howe (A&M) re updates of tax workstreams

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July 1, 2024 through July 31, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Benson, Adam	7/3/2024	2.6	Internal call C. Howe and A. Benson (A&M) regarding case updates
Benson, Adam	7/3/2024	2.9	Internal call C. Howe and A. Benson (A&M) regarding restructuring tax team workstreams for Debtor
Best, Austin	7/3/2024	2.8	Review tax portal software licenses and prepared software bill of materials for review
Best, Austin	7/3/2024	2.4	Deploy sandbox networking architecture for tax portal
Best, Austin	7/3/2024	0.4	Call with L. Cornetta, M. Roche, A. Best and O. Baker (A&M) to discuss withholding portal databases and networking
Canady, Marissa	7/3/2024	2.9	Research 1099-INT backup withholding requirements by state
Cherry, Nicholas	7/3/2024	0.9	Review of tax outreach inbounds for due diligence related to the FY23 tax return filing
Constantinou, Demetriou	7/3/2024	1.7	Detect issues in the W8 portal to bring to the attention of the software development team
Constantinou, Demetriou	7/3/2024	0.4	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss priority action items and communications with the software team on tax workstreams
Cornetta, Luke	7/3/2024	0.4	Test PDF generation updates on tax withholding portal
Cornetta, Luke	7/3/2024	1.1	Perform testing on tax portal following deployment of updates
Cornetta, Luke	7/3/2024	0.4	Review pull requests and deployments for tax withholding portal
Cornetta, Luke	7/3/2024	0.4	Call with L. Cornetta, M. Roche, A. Best and O. Baker (A&M) to discuss withholding portal databases and networking
Cornetta, Luke	7/3/2024	0.3	Confirm functionality and workflow for forms being submitted to tax portal
Coverick, Steve	7/3/2024	0.5	Discuss tax withholding issue with E. Mosley, S. Coverick (A&M)
Coverick, Steve	7/3/2024	0.8	Discuss tax implications of wind-down trust structure with C. Howe, S. Coverick (A&M)
Coverick, Steve	7/3/2024	1.3	Review and provide comments on tax open issues document for discussion with counsel
Ernst, Reagan	7/3/2024	2.3	Calculate variance of total number of equity investments for EY equity listing and resolve variance through diligence
Garcia, Carolina	7/3/2024	0.4	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss priority action items and communications with the software team on tax workstreams
Heath, Peyton	7/3/2024	0.7	Review professional fees and admin accrual schedules in connection with allocable administrative expense analysis
Heath, Peyton	7/3/2024	2.6	Update allocable administrative expense analysis for annual breakout
Howe, Christopher	7/3/2024	0.4	Conference K. Jacobs, C. Howe, B. Seaway (A&M) and D. Hariton (S&C) re taxation of liquidation trust

Exhibit D

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Tax Initiatives

Professional	Date	Hours	Activity
Howe, Christopher	7/3/2024	0.2	Conference K. Jacobs and C. Howe (A&M) re updates of tax workstreams
Howe, Christopher	7/3/2024	1.4	Conference K. Jacobs, C. Howe, B. Seaway (A&M) re taxation of liquidation trust and disclosure statement
Howe, Christopher	7/3/2024	2.6	Internal call C. Howe and A. Benson (A&M) regarding case updates
Howe, Christopher	7/3/2024	2.9	Internal call C. Howe and A. Benson (A&M) regarding restructuring tax team workstreams for Debtor
Howe, Christopher	7/3/2024	0.7	Conference K. Jacobs, A. Benson, and C. Howe (A&M) re updates of tax workstreams
Howe, Christopher	7/3/2024	2.9	Review tax rules regarding tax planning ideas
Jacobs, Kevin	7/3/2024	0.7	Conference K. Jacobs, A. Benson, and C. Howe (A&M) re updates of tax workstreams
Jacobs, Kevin	7/3/2024	1.4	Conference K. Jacobs, C. Howe, B. Seaway (A&M) re taxation of liquidation trust and disclosure statement
Jacobs, Kevin	7/3/2024	0.2	Conference K. Jacobs and C. Howe (A&M) re updates of tax workstreams
Jacobs, Kevin	7/3/2024	0.2	Conference K. Jacobs, B. Seaway (A&M) re taxation of liquidation trust
Jacobs, Kevin	7/3/2024	0.3	Conference K. Jacobs (A&M) and D. Hariton (S&C) re taxation of liquidation trust
Jacobs, Kevin	7/3/2024	0.4	Conference K. Jacobs, C. Howe, B. Seaway (A&M) and D. Hariton (S&C) re taxation of liquidation trust
Jacobs, Kevin	7/3/2024	1.3	Review latest summary of updates on workstreams
LeDonne, Haley	7/3/2024	0.4	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss priority action items and communications with the software team on tax workstreams
LeDonne, Haley	7/3/2024	2.4	Meeting with A. Liguori, N. McBee, and H. LeDonne (A&M) to discuss tax considerations respective to wind down trust allocations
LeDonne, Haley	7/3/2024	1.4	Analyze tax technical considerations surrounding portfolio interest exemption
LeDonne, Haley	7/3/2024	0.9	Analyze effective date transactions to determine tax reporting requirements
LeDonne, Haley	7/3/2024	0.6	Test Form W-9 portal for backup withholding certification functionality
Liguori, Albert	7/3/2024	2.4	Meeting with A. Liguori, N. McBee, and H. LeDonne (A&M) to discuss tax considerations respective to wind down trust allocations
McBee, Nicholas	7/3/2024	2.9	Review chapter 11 bankruptcy plan re: background on tax disclosures, FAQs, and tax positions being considered
McBee, Nicholas	7/3/2024	2.4	Meeting with A. Liguori, N. McBee, and H. LeDonne (A&M) to discuss tax considerations respective to wind down trust allocations
McBee, Nicholas	7/3/2024	2.6	Review Treas. Reg. 1441-7 re: Bahamas treatment as an agent under tax disclosures

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Tax Initiatives

Professional	Date	Hours	Activity
McBee, Nicholas	7/3/2024	0.4	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss priority action items and communications with the software team on tax workstreams
McBee, Nicholas	7/3/2024	2.8	Review GSA re: background on tax disclosures, FAQs, and tax positions being considered
Mennie, James	7/3/2024	2.2	Review responses from equity investments regarding PFIC status
Mennie, James	7/3/2024	0.6	Update tax binder schedule for changes in PFIC status
Mosley, Ed	7/3/2024	0.5	Discuss tax withholding issue with E. Mosley, S. Coverick (A&M)
Mosley, Ed	7/3/2024	0.2	Discussion with D. Hariton (S&C) regarding tax structure and disclosures
Mosley, Ed	7/3/2024	0.5	Discussion with A. Dietderich (S&C) regarding next steps with E&Y and tax reporting and disclosure of plan
Pon, Mark	7/3/2024	2.7	Make edits to the draft of the purchase price allocation re: FTX Japan post-comments
Pon, Mark	7/3/2024	2.6	Conduct research on section 1060 re: rules for certain asset acquisitions
Roche, Matthew	7/3/2024	0.4	Call with L. Cornetta, M. Roche, A. Best and O. Baker (A&M) to discuss withholding portal databases and networking
Seaway, Bill	7/3/2024	0.2	Conference K. Jacobs, B. Seaway (A&M) re taxation of liquidation trust
Seaway, Bill	7/3/2024	1.4	Conference K. Jacobs, C. Howe, B. Seaway (A&M) re taxation of liquidation trust and disclosure statement
Seaway, Bill	7/3/2024	0.4	Conference K. Jacobs, C. Howe, B. Seaway (A&M) and D. Hariton (S&C) re taxation of liquidation trust
Stolyar, Alan	7/3/2024	1.1	Verify tax documentation provided by FTX entities for tax request
Stolyar, Alan	7/3/2024	1.4	Document K-1 support and information for FTX entities and associated tax request
Stolyar, Alan	7/3/2024	1.7	Validate capital for ongoing venture investments
Ulyanenko, Andrey	7/3/2024	2.6	Research regarding taxation of trusts in bankruptcy
Ulyanenko, Andrey	7/3/2024	3.1	Read through Goldring treatise for tax planning ideas regarding liquidating trust
Ulyanenko, Andrey	7/3/2024	2.8	Review internal summary regarding 245A election for transaction
Willson, Jeanna	7/3/2024	1.7	Research state tax backup withholding requirements for Rhode Island, South Carolina, Utah
Willson, Jeanna	7/3/2024	1.8	Review and document CFSF and annual reconciliation requirements for Utah, Vermont, Virginia
Willson, Jeanna	7/3/2024	2.7	Review and document CFSF and annual reconciliation requirements for Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina

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Tax Initiatives

Professional	Date	Hours	Activity
Zhang, Irene	7/3/2024	0.3	Review notes regarding implications of Treasury Reg. 1.1471-1 and 1.1441-8 to prepare for meeting
Zhang, Irene	7/3/2024	0.4	Call with N. McBee, H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss priority action items and communications with the software team on tax workstreams
Zhang, Irene	7/3/2024	2.8	Draft correspondence on notes and analysis on implications of Treasury Reg. 1.1471-1 and 1.1441-8 regarding tax software workstreams
Arah, Alijah	7/5/2024	2.9	Revise summary of tax treatment model analysis
Arah, Alijah	7/5/2024	2.6	Revise summary of potential tax workstreams
Arah, Alijah	7/5/2024	2.3	Research potential tax issues for tax treatment model
Arah, Alijah	7/5/2024	2.2	Review updates to side deck for tax decision tree
Benson, Adam	7/5/2024	3.1	Internal call C. Howe and A. Benson (A&M) regarding recent case developments
Benson, Adam	7/5/2024	2.4	Internal call C. Howe and A. Benson (A&M) regarding workstream updates as a result of case developments
Blanks, David	7/5/2024	1.2	Review updated PropCo professional fee analysis
Coverick, Steve	7/5/2024	1.3	Discuss tax reporting matter with C. Howe, E. Mosley, S. Coverick (A&M)
Coverick, Steve	7/5/2024	0.8	Discuss tax reporting matter with D. Hariton (S&C), C. Howe, E. Mosley, S. Coverick (A&M)
Coverick, Steve	7/5/2024	0.5	Follow up call re: tax reporting matter with E. Mosley, S. Coverick (A&M)
Howe, Christopher	7/5/2024	3.1	Internal call C. Howe and A. Benson (A&M) regarding recent case developments
Howe, Christopher	7/5/2024	2.4	Internal call C. Howe and A. Benson (A&M) regarding workstream updates as a result of case developments
Howe, Christopher	7/5/2024	1.7	Internal call C. Howe and A. Ulyanenko (A&M) regarding recent case development
Kearney, Kevin	7/5/2024	2.3	Review reconciliation of realized vs. unrealized gain/loss calculations for Maclaurin for EY tax return request
Mennie, James	7/5/2024	2.1	Prepare workplan for R. Ernst (A&M) to review additional changes in tax binder for EY request
Mosley, Ed	7/5/2024	0.8	Discuss tax reporting matter with D. Hariton (S&C), C. Howe, E. Mosley, S. Coverick (A&M)
Mosley, Ed	7/5/2024	0.5	Follow up call re: tax reporting matter with E. Mosley, S. Coverick (A&M)
Mosley, Ed	7/5/2024	1.3	Discuss tax reporting matter with C. Howe, E. Mosley, S. Coverick (A&M)
Pon, Mark	7/5/2024	2.3	Alter the draft of the purchase price allocation re: FTX Japan

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Professional	Date	Hours	Activity
Pon, Mark	7/5/2024	2.6	Make edits to the draft of the purchase price allocation re: FTX Japan
Pon, Mark	7/5/2024	1.7	Revise the draft of the purchase price allocation re: FTX Japan
Quach, John	7/5/2024	0.4	Review Minnesota Backup Withholding Research
Quach, John	7/5/2024	0.3	Review Indiana Backup Withholding Research
Quach, John	7/5/2024	0.3	Review Iowa Backup Withholding Research
Quach, John	7/5/2024	0.3	Review Georgia Backup Withholding Research
Quach, John	7/5/2024	0.3	Review Oklahoma Backup Withholding Research
Quach, John	7/5/2024	0.1	Reassign Backup withholding research review
Quach, John	7/5/2024	0.4	Review Maryland Backup Withholding Research
Quach, John	7/5/2024	0.3	Review Hawaii Backup Withholding Research
Quach, John	7/5/2024	0.4	Review Massachusetts Backup Withholding Research
Quach, John	7/5/2024	0.4	Review Michigan Backup Withholding Research
Ulyanenko, Andrey	7/5/2024	1.6	Review tax treatment of tax claims in bankruptcy
Ulyanenko, Andrey	7/5/2024	1.7	Internal call C. Howe and A. Ulyanenko (A&M) regarding recent case development
Arah, Alijah	7/6/2024	2.8	Draft correspondence to tax team re: post-emergence tax planning issues related to post-emergence tax planning and effects of trust formation
Arah, Alijah	7/6/2024	2.9	Review summary of tax treatment model finds
Arah, Alijah	7/6/2024	3.1	Review post-emergence tax planning Visio file
Arah, Alijah	7/6/2024	2.7	Begin to prepare slide deck for restructuring tax workstreams
Pon, Mark	7/6/2024	1.9	Analyze the draft of the purchase price allocation re: FTX Japan
Pon, Mark	7/6/2024	1.3	Analyze section 1060 re: rules for certain asset acquisitions
Pon, Mark	7/6/2024	1.4	Analyze section 338 re: stock purchases treated as asset acquisitions
Pon, Mark	7/6/2024	1.7	Make updates to the purchase price allocation re: FTX Japan

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Tax Initiatives

Professional	Date	Hours	Activity
Arah, Alijah	7/7/2024	2.6	Revise summary of potential tax issue
Arah, Alijah	7/7/2024	2.8	Analyze revised summary of potential tax issue
Arah, Alijah	7/7/2024	3.1	Review post-emergence tax planning decision tree
Kearney, Kevin	7/7/2024	1.2	Prepare response to EY re: Maclaurin tax requests for realized gains
Pon, Mark	7/7/2024	1.8	Evaluate section 1060 re: rules for certain asset acquisitions
Pon, Mark	7/7/2024	1.7	Evaluate the first draft of the purchase price allocation
Pon, Mark	7/7/2024	1.1	Evaluate section 338 re: stock purchases treated as asset acquisitions
Pon, Mark	7/7/2024	1.6	Layer in updates to first draft of the purchase price allocation
Arah, Alijah	7/8/2024	3.1	Review post-emergence tax decision tree comments
Arah, Alijah	7/8/2024	2.8	Prepare slide deck for restructuring tax workstreams
Arah, Alijah	7/8/2024	3.1	Revise summary of tax treatment model updates
Arhos, Nikos	7/8/2024	1.7	Update and review resident state popup language in w9 tool
Arhos, Nikos	7/8/2024	2.9	Review rules and citations in interest withholding matrix for the states of IA, KS, KY, LA, ME, MD
Baker, Oliver	7/8/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker, A. Best and L. Cornetta (A&M) to discuss status of pull requests for tax withholding application
Baker, Oliver	7/8/2024	0.9	Develop change to make disabled checkboxes disabled while using keyboard navigation in tax portal
Baker, Oliver	7/8/2024	1.1	Add time zone data to all logs related to tax portal data
Baker, Oliver	7/8/2024	2.5	Develop fixes to account for changes in new pdf library in tax portal
Baker, Oliver	7/8/2024	1.3	Develop migration to new pdf library system for tax portal
Baldwin, Evan	7/8/2024	0.8	Review state requirements for 1099 electronic filing - Vermont, Virginia, West Virginia, Wisconsin
Best, Austin	7/8/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker, A. Best and L. Cornetta (A&M) to discuss status of pull requests for tax withholding application
Chhuon, Sally	7/8/2024	0.3	Update and maintain latest change requests for front end and backend items related to tax portal
Chhuon, Sally	7/8/2024	0.4	Develop and add additional prefix logic for Employee Identification Numbers on the W-9 Front end tax portal

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Tax Initiatives

Professional	Date	Hours	Activity
Chhuon, Sally	7/8/2024	2.3	Schema fix for name and entity name on W-8 and W-9 to exclude special characters in tax portal
Chhuon, Sally	7/8/2024	0.3	Develop and fix a minor heading text issue with form W-9 front end tax portal
Chhuon, Sally	7/8/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker, A. Best and L. Cornetta (A&M) to discuss status of pull requests for tax withholding application
Cornetta, Luke	7/8/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker, A. Best and L. Cornetta (A&M) to discuss status of pull requests for tax withholding application
Cornetta, Luke	7/8/2024	0.4	Review and prioritize remaining development tasks for tax withholding portal
Coverick, Steve	7/8/2024	0.3	Call with M. Roche and S. Coverick (A&M) to discuss timeline for KYC integration for tax portal
Ford, Abigail	7/8/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker, A. Best and L. Cornetta (A&M) to discuss status of pull requests for tax withholding application
Heath, Peyton	7/8/2024	0.6	Review revised propco fee analysis in connection with allocable admin analysis
Heath, Peyton	7/8/2024	1.9	Revise allocable administrative expense analysis for updated propco fees
Howe, Christopher	7/8/2024	0.3	Meeting with N. McBee, H. LeDonne, A.Liguori, and C. Howe (A&M) on liquidating trust tax considerations
Howe, Christopher	7/8/2024	3.1	Internal call C. howe and A. Ulyanenko (A&M) regarding tax planning ideas
Howe, Christopher	7/8/2024	2.6	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding case updates for workstreams
Howe, Christopher	7/8/2024	0.6	Meeting with N. McBee, H. LeDonne, and C. Howe (A&M) on tax treatment of effective date transactions
Kotarba, Chris	7/8/2024	0.7	Internal call among C. Kotarba, A. Kritzman, and B. Parker (A&M) re: Japan/245A-5 election
Kotarba, Chris	7/8/2024	0.8	Conference Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M), H. Kim (S&C), and L. Lovelace (EY) regarding FTX Europe sale
Kotarba, Chris	7/8/2024	0.2	Research availability and applicability of Japan/245A-5 election
LeDonne, Haley	7/8/2024	1.7	Analyze tax considerations respective to trust income allocations
LeDonne, Haley	7/8/2024	0.3	Meeting with N. McBee, H. LeDonne, and A.Liguori (A&M) on Form 8655 and reporting agent considerations
LeDonne, Haley	7/8/2024	0.6	Meeting with N. McBee, H. LeDonne, and C. Howe (A&M) on tax treatment of effective date transactions
LeDonne, Haley	7/8/2024	0.7	Test data imports of Forms W-8 EXP in software portal
LeDonne, Haley	7/8/2024	1.1	Draft weekly discussion items list for tax all hands call
LeDonne, Haley	7/8/2024	0.3	Meeting with N. McBee, H. LeDonne, A.Liguori, and C. Howe (A&M) on liquidating trust tax considerations

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Tax Initiatives

Professional	Date	Hours	Activity
Liguori, Albert	7/8/2024	0.3	Meeting with N. McBee, H. LeDonne, A.Liguori, and C. Howe (A&M) on liquidating trust tax considerations
Liguori, Albert	7/8/2024	0.3	Meeting with N. McBee, H. LeDonne, and A.Liguori (A&M) on Form 8655 and reporting agent considerations
McBee, Nicholas	7/8/2024	0.3	Meeting with N. McBee, H. LeDonne, A.Liguori, and C. Howe (A&M) on liquidating trust tax considerations
McBee, Nicholas	7/8/2024	0.6	Meeting with N. McBee, H. LeDonne, and C. Howe (A&M) on tax treatment of effective date transactions
McBee, Nicholas	7/8/2024	0.3	Meeting with N. McBee, H. LeDonne, and A.Liguori (A&M) on Form 8655 and reporting agent considerations
Mennie, James	7/8/2024	1.9	Review status of responses to equity investments re: PFIC status
Mosley, Ed	7/8/2024	0.9	Review of tax analysis for EY and S&C
Parker, Brandon	7/8/2024	0.4	Research regarding tax elections for FTX Japan
Parker, Brandon	7/8/2024	0.7	Internal Call C. Kotarba, A. Kritzman, and B. Parker (A&M) re: FTX Japan elections
Parker, Brandon	7/8/2024	0.8	Conference Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M), H. Kim (S&C), and L. Lovelace (EY) regarding FTX Europe sale
Parker, Brandon	7/8/2024	2.1	Internal call A. Ulyanenko and B. Parker (A&M) regarding FTX Japan elections
Pon, Mark	7/8/2024	2.2	Evaluate FTX Japan's updated balance sheet
Ramanathan, Kumanan	7/8/2024	0.6	Review of materials in advance of upcoming tax meeting
Roche, Matthew	7/8/2024	0.3	Call with M. Roche and S. Coverick (A&M) to discuss timeline for KYC integration for tax portal
Ulyanenko, Andrey	7/8/2024	1.1	Research regarding 245A-5 for FTX Japan transaction
Ulyanenko, Andrey	7/8/2024	2.6	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding case updates for workstreams
Ulyanenko, Andrey	7/8/2024	0.8	Conference Call A. Ulyanenko, C. Kotarba, and B. Parker (A&M), H. Kim (S&C), and L. Lovelace (EY) regarding FTX Europe sale
Ulyanenko, Andrey	7/8/2024	3.1	Internal call C. howe and A. Ulyanenko (A&M) regarding tax planning ideas
Ulyanenko, Andrey	7/8/2024	2.1	Internal call A. Ulyanenko and B. Parker (A&M) regarding FTX Japan elections
Willson, Jeanna	7/8/2024	1.9	Review state tax backup withholding requirements for Oregon, Pennsylvania, Rhode Island
Willson, Jeanna	7/8/2024	2.1	Review state tax backup withholding requirements for North Carolina, North Dakota, Ohio
Wiseberg, Stan	7/8/2024	2.6	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding case updates for workstreams

Exhibit D

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Tax Initiatives

Professional	Date	Hours	Activity
Wiseberg, Stan	7/8/2024	2.9	Read through plan of reorganization to understand tax treatment
Zhang, Irene	7/8/2024	1.9	Review country drop-down list in W8-BEN electronic portal regarding compliance with IRS requirements
Arah, Alijah	7/9/2024	2.3	Review trust formation guidance from IRS
Arah, Alijah	7/9/2024	3.1	Review comments on summary of post-emergence tax planning issues
Arah, Alijah	7/9/2024	2.1	Draft summary of trust formation guidance from IRS
Arhos, Nikos	7/9/2024	2.6	Review 1099 direct reporting and quarterly and annual state return citations and conclusions in research matrix for IA, KS, KY, LA, ME
Baker, Oliver	7/9/2024	3.1	Develop e-delivery consent agreement messaging screen in tax portal
Baker, Oliver	7/9/2024	1.3	Add e-delivery consent agreement to form data import pages in tax portal
Baker, Oliver	7/9/2024	0.4	Call with L. Cornetta, H. LeDonne, O. Baker, and S. Chhuon (A&M) to discuss electronic consent updates for software portal
Baker, Oliver	7/9/2024	0.1	Call with A. Ford, S. Chhuon, O. Baker, A. Best and M. Roche (A&M) to discuss project status and remaining timeline
Baker, Oliver	7/9/2024	3.1	Develop update to app flows to ensure consistent consent/thank-you page in tax portal
Best, Austin	7/9/2024	1.2	Develop PDF digital signature stamping to include local time zone offset for signatures for tax portal
Best, Austin	7/9/2024	0.1	Call with A. Ford, S. Chhuon, O. Baker, A. Best and M. Roche (A&M) to discuss project status and remaining timeline
Best, Austin	7/9/2024	0.4	Call with M. Flynn and A. Best (A&M) to discuss SumSub integration for tax withholding portal
Best, Austin	7/9/2024	0.2	Review code pull request for tax portal data items
Broskay, Cole	7/9/2024	0.6	Review of available non-Debtor data for 2023 income statement data request
Broskay, Cole	7/9/2024	0.6	Correspondence with D. Blanks (A&M) regarding request for 2023 income statement data
Broskay, Cole	7/9/2024	0.3	Call with C. Broskay and M. Jones (A&M) to discuss 2023 income statement request
Broskay, Cole	7/9/2024	1.2	Review draft income statement data (Debtor-only) prepared to satisfy 2023 tax request
Chhuon, Sally	7/9/2024	0.1	Call with A. Ford, S. Chhuon, O. Baker, A. Best and M. Roche (A&M) to discuss project status and remaining timeline
Chhuon, Sally	7/9/2024	1.0	Develop and refactor the list of citizenship countries for the W-8BEN tax portal to match latest requirements
Chhuon, Sally	7/9/2024	1.0	Develop and refactor the list of permanent residence countries on the W-8BEN tax portal to match new requirements

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Tax Initiatives

Professional	Date	Hours	Activity
Chhuon, Sally	7/9/2024	0.4	Call with L. Cornetta, H. LeDonne, O. Baker, and S.Chhuon (A&M) to discuss electronic consent updates for software portal
Chhuon, Sally	7/9/2024	0.4	Develop and refactor the list of mailing countries for the W-8BEN tax portal to match latest requirements
Chhuon, Sally	7/9/2024	0.4	Develop and refactor the list of tax home countries for the W-8BEN tax portal to match latest requirements
Chhuon, Sally	7/9/2024	2.7	Develop a resolution for missing postal code values on the pdf viewer of tax portal
Chhuon, Sally	7/9/2024	0.4	Develop a resolution for the info box language regarding trust/estate form field in the front end of tax portal
Constantinou, Demetriou	7/9/2024	0.4	Call with M. Roche, A. Liguori, N. McBee, A. Ford, and D. Constantinou (A&M) to discuss integration points for tax software portal
Constantinou, Demetriou	7/9/2024	1.8	Review software updates on W-9 portal
Constantinou, Demetriou	7/9/2024	1.3	Review software updates on W-8BEN portal
Constantinou, Demetriou	7/9/2024	0.4	Call with M. Roche, H. LeDonne, A. Mohammed, A. Ford, and D. Constantinou (A&M) to discuss tax software portal testing timeline
Cornetta, Luke	7/9/2024	0.4	Call with L. Cornetta, H. LeDonne, O. Baker, and S.Chhuon (A&M) to discuss electronic consent updates for software portal
Coverick, Steve	7/9/2024	1.1	Call with EY (T. Shea, C. Massengill, others), FTX (J. Ray, M. Cilia, K. Schultea), A&M (E. Mosley, S. Coverick, C. Howe) re: tax reporting for wind-down trust
Coverick, Steve	7/9/2024	0.2	Call with C. Howe, S. Coverick (A&M) to discuss customer tax reporting matter
Coverick, Steve	7/9/2024	0.3	Call with J. Ray (FTX), E. Mosley, S. Coverick (A&M) to discuss tax implications of trust structure
Flynn, Matthew	7/9/2024	0.4	Call with M. Flynn and A. Best (A&M) to discuss SumSub integration for tax withholding portal
Ford, Abigail	7/9/2024	0.1	Call with A. Ford, S. Chhuon, O. Baker, A. Best and M. Roche (A&M) to discuss project status and remaining timeline
Ford, Abigail	7/9/2024	0.4	Call with M. Roche, H. LeDonne, A. Mohammed, A. Ford, and D. Constantinou (A&M) to discuss tax software portal testing timeline
Ford, Abigail	7/9/2024	0.2	Develop file import and export activity logging in the tax withholding application
Ford, Abigail	7/9/2024	0.4	Call with M. Roche, A. Liguori, N. McBee, A. Ford, and D. Constantinou (A&M) to discuss integration points for tax software portal
Ford, Abigail	7/9/2024	0.3	Develop allowing spaces in the W8 and W9 business names in the Tax Withholding application
Heath, Peyton	7/9/2024	1.1	Review and summarize legal entity income statements for administrative expense analysis period
Heath, Peyton	7/9/2024	2.9	Prepare allocable administrative expense cash versus accrual analysis

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Tax Initiatives

Professional	Date	Hours	Activity
Howe, Christopher	7/9/2024	2.7	Review historical treatment of prior cases regarding tax reporting in bankruptcy
Howe, Christopher	7/9/2024	3.1	Read through Tax Planning for Troubled Corporation regarding liquidating trust planning
Howe, Christopher	7/9/2024	2.2	Internal call C. Howe and S. Wiseberg (A&M) regarding case updates
Howe, Christopher	7/9/2024	2.2	Read through plan of reorganization to understand federal income tax section\
Howe, Christopher	7/9/2024	2.1	Research regarding liquidating trust prior to internal calls
Howe, Christopher	7/9/2024	0.3	Conference K. Jacobs and C. Howe (A&M) re status of tax reporting based on call with J. Ray
Jacobs, Kevin	7/9/2024	0.4	Conference K. Jacobs and B. Seaway (A&M) re: status of emergence reporting tax workstream
Jacobs, Kevin	7/9/2024	0.3	Conference K. Jacobs and C. Howe (A&M) re status of tax reporting based on call with J. Ray
Jones, Mackenzie	7/9/2024	1.3	Gather requested data for 2023 income statement request
Jones, Mackenzie	7/9/2024	0.3	Call with C. Broskay and M. Jones (A&M) to discuss 2023 income statement request
LeDonne, Haley	7/9/2024	0.9	Meeting with N. McBee, H. LeDonne, and A.Liguori (A&M) on tax reporting timeline for distribution agent visual
LeDonne, Haley	7/9/2024	0.4	Call with M. Roche, H. LeDonne, A. Mohammed, A. Ford, and D.Constantinou (A&M) to discuss tax software portal testing timeline
LeDonne, Haley	7/9/2024	1.7	Prepare communication regarding Form W-8 IMY
LeDonne, Haley	7/9/2024	0.3	Meeting with N. McBee and H. LeDonne (A&M) to analyze treasury regulations surrounding intermediaries
LeDonne, Haley	7/9/2024	0.3	Meeting with N. McBee, H. LeDonne, and A.Liguori (A&M) on Form W-8 IMY considerations
LeDonne, Haley	7/9/2024	0.4	Call with L. Cornetta, H. LeDonne, O. Baker, and S.Chhuon (A&M) to discuss electronic consent updates for software portal
LeDonne, Haley	7/9/2024	1.1	Meeting with N. McBee, H. LeDonne, and A. Liguori (A&M) on FATCA considerations respective to tax reporting
Liguori, Albert	7/9/2024	0.3	Meeting with N. McBee, H. LeDonne, and A.Liguori (A&M) on Form W-8 IMY considerations
Liguori, Albert	7/9/2024	0.2	Call with A. Liguori, K. Ramanathan (A&M) to discuss tax-related matters
Liguori, Albert	7/9/2024	1.1	Meeting with N. McBee, H. LeDonne, and A. Liguori (A&M) on FATCA considerations respective to tax reporting
Liguori, Albert	7/9/2024	0.4	Call with M. Roche, A. Liguori, N. McBee, A. Ford, and D.Constantinou (A&M) to discuss integration points for tax software portal
Liguori, Albert	7/9/2024	0.9	Meeting with N. McBee, H. LeDonne, and A.Liguori (A&M) on tax reporting timeline for distribution agent visual

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Tax Initiatives

Professional	Date	Hours	Activity
McBee, Nicholas	7/9/2024	1.1	Meeting with N. McBee, H. LeDonne, and A. Liguori (A&M) on FATCA considerations respective to tax reporting
McBee, Nicholas	7/9/2024	0.3	Meeting with N. McBee, H. LeDonne, and A.Liguori (A&M) on Form W-8 IMY considerations
McBee, Nicholas	7/9/2024	0.4	Call with M. Roche, A. Liguori, N. McBee, A. Ford, and D.Constantinou (A&M) to discuss integration points for tax software portal
McBee, Nicholas	7/9/2024	0.3	Meeting with N. McBee and H. LeDonne (A&M) to analyze treasury regulations surrounding intermediaries
McBee, Nicholas	7/9/2024	0.9	Meeting with N. McBee, H. LeDonne, and A.Liguori (A&M) on tax reporting timeline for distribution agent visual
Mohammed, Azmat	7/9/2024	0.4	Call with M. Roche, H. LeDonne, A. Mohammed, A. Ford, and D. Constantinou (A&M) to discuss tax software portal testing timeline
Mosley, Ed	7/9/2024	0.3	Discussion with J.Ray (FTX) and A&M (E.Mosley, S.Coverick) regarding tax attributes of the trust
Mosley, Ed	7/9/2024	1.1	Discussion with FTX (J.Ray, M.Cilia, K.Schultea), EY (T.Shea, C.Massengill, others) and A&M (E.Mosley, S.Coverick, C.Howe) regarding tax structure of the plan
Parker, Brandon	7/9/2024	1.4	Internal Call A. Ulyanenko and B. Parker (A&M) regarding tax workstream updates
Ramanathan, Kumanan	7/9/2024	0.2	Call with A. Liguori, K. Ramanathan (A&M) to discuss tax-related matters
Roche, Matthew	7/9/2024	0.4	Call with M. Roche, H. LeDonne, A. Mohammed, A. Ford, and D. Constantinou (A&M) to discuss tax software portal testing timeline
Roche, Matthew	7/9/2024	0.4	Call with M. Roche, A. Liguori, N. McBee, A. Ford, and D.Constantinou (A&M) to discuss integration points for tax software portal
Roche, Matthew	7/9/2024	0.1	Call with A. Ford, S. Chhuon, O. Baker, A. Best and M. Roche (A&M) to discuss project status and remaining timeline
Seaway, Bill	7/9/2024	0.4	Conference K. Jacobs and B. Seaway (A&M) re: status of emergence reporting tax workstream
Ulyanenko, Andrey	7/9/2024	0.4	Internal call A. Ulyanenko and S. Wiseberg (A&M) regarding new tax workstream
Ulyanenko, Andrey	7/9/2024	1.4	Internal Call A. Ulyanenko and B. Parker (A&M) regarding tax workstream updates
Wiseberg, Stan	7/9/2024	2.2	Internal call C. Howe and S. Wiseberg (A&M) regarding case updates
Wiseberg, Stan	7/9/2024	0.4	Internal call A. Ulyanenko and S. Wiseberg (A&M) regarding new tax workstream
Wiseberg, Stan	7/9/2024	2.2	Read through first day declarations to understand beginning of case
Zhang, Irene	7/9/2024	2.9	Review software updates in W8/W9 electronic portal for user experience improvement
Zimet, Lee	7/9/2024	0.9	Research documentations regarding allocation of trust income among beneficiaries

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Tax Initiatives

Professional	Date	Hours	Activity
Arah, Alijah	7/10/2024	2.9	Review trust formation guidance regarding liquidating trusts
Arah, Alijah	7/10/2024	1.9	Make updates to Visio regard post-emergence tax planning issues
Arah, Alijah	7/10/2024	2.7	Revise summary of trust formation guidance from IRS
Baker, Oliver	7/10/2024	0.2	Call with A. Ford, S. Chhuon and O. Baker (A&M) to discuss tax portal login process
Best, Austin	7/10/2024	0.2	Call with M. Roche, A. Best and L. Cornetta (A&M) to discuss status of remaining tax portal testing deployments
Blanks, David	7/10/2024	1.4	Review and edit updated methodology summary and allocable administrative costs summary
Blanks, David	7/10/2024	1.1	Call with P. Heath and D. Blanks (A&M) regarding updates to the allocable admin tax analysis for E&Y
Blanks, David	7/10/2024	0.9	Review FTX admin expenses booked vs cash payments comparison
Blanks, David	7/10/2024	0.3	Call with M. Cilia (RKLS) regarding allocable administrative tax analysis for E&Y
Blanks, David	7/10/2024	0.3	Call with A. Bost, L. Lovelace (EY), D. Blanks, P. Heath, C. Broskay and M. Jones (A&M) to discuss cost allocation tax analysis
Blanks, David	7/10/2024	0.2	Call with K. Ramanathan, H. LeDonne, C. Howe and D. Blanks (A&M), D. Hariton (S&C), T. Shea, A. Bost and others (EY), M. Cilia, J. Ray and others (FTX) to discuss updates on tax reporting processes
Blanks, David	7/10/2024	0.3	Call with P. Heath, M. Jones, C. Broskay and D. Blanks (A&M) to discuss the 2023 trial balance detail for expense allocation analysis
Brantley, Chase	7/10/2024	0.2	Call with C. Brantley and A. Liguori (A&M), D. Hariton (S&C), T. Shea, A. Bost and others (EY), M. Cilia, J. Ray and others (FTX) to discuss tax considerations for overhead allocations workstream
Broskay, Cole	7/10/2024	0.4	Call with C. Broskay and M. Jones (A&M) to discuss available non-debtor data for 2023 income statement request
Broskay, Cole	7/10/2024	0.4	Call with C. Broskay and M. Jones (A&M) to discuss approach to WRS silo for 2023 adjusted tax year income statement request
Broskay, Cole	7/10/2024	0.3	Call with P. Heath, M. Jones, C. Broskay and D. Blanks (A&M) to discuss the 2023 trial balance detail for expense allocation analysis
Broskay, Cole	7/10/2024	0.3	Call with A. Bost, L. Lovelace (EY), D. Blanks, P. Heath, C. Broskay and M. Jones (A&M) to discuss cost allocation tax analysis
Broskay, Cole	7/10/2024	0.3	Call with C. Broskay, D. Hainline (A&M) to align on next steps for gathering information for tax reporting
Broskay, Cole	7/10/2024	0.3	Correspondence with K. Kearney (A&M) regarding income data availability for the Alameda silo
Broskay, Cole	7/10/2024	0.4	Correspondence with D. Blanks (A&M) regarding timeframe requested for EY income statement tax request
Cherry, Nicholas	7/10/2024	1.2	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: review of EY tax request investor communications and responses to investees

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Professional	Date	Hours	Activity
Chhuon, Sally	7/10/2024	1.1	Develop a resolution for front end issue when submitting the W8BEN form in tax portal
Chhuon, Sally	7/10/2024	2.1	Develop a resolution for migration files in database for tax portal
Chhuon, Sally	7/10/2024	2.9	Review and test data storage for tax portal backend
Chhuon, Sally	7/10/2024	0.2	Call with A. Ford, S. Chhuon and O. Baker (A&M) to discuss tax portal login process
Constantinou, Demetriou	7/10/2024	1.6	Prepare FAQs relevant to Withholding Form W-9
Constantinou, Demetriou	7/10/2024	1.8	Prepare FAQs relevant to Electronic Consent
Constantinou, Demetriou	7/10/2024	1.6	Prepare FAQs relevant to Withholding Form W-8BEN
Constantinou, Demetriou	7/10/2024	0.4	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss outstanding communication points for the software team regarding functionality of W8/W9 portal
Cornetta, Luke	7/10/2024	0.2	Call with M. Roche, A. Best and L. Cornetta (A&M) to discuss status of remaining tax portal testing deployments
Coverick, Steve	7/10/2024	0.2	Call with K. Ramanathan, H. LeDonne, C. Howe and D. Blanks (A&M), D. Hariton (S&C), T. Shea, A. Bost and others (EY), M. Cilia, J. Ray and others (FTX) to discuss updates on tax reporting processes
Coverick, Steve	7/10/2024	0.9	Call with K. Ramanathan, H. LeDonne, C. Howe, and S. Coverick (A&M), D. Hariton (S&C), L. Groth, J. Gunter, and others (PWC), P. Greaves, B. Simms and others (JOLs), S. Beck, J. Barlow and others (Baker), T. Shea, K. Lowery and others (EY) to discuss JOL
Ernst, Reagan	7/10/2024	0.7	Update EY tax investor communication tracker for recent correspondence with investees regarding SAFE conversions
Ernst, Reagan	7/10/2024	1.2	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: review of EY tax request investor communications and responses to investees
Ford, Abigail	7/10/2024	0.2	Call with A. Ford, S. Chhuon and O. Baker (A&M) to discuss tax portal login process
Ford, Abigail	7/10/2024	0.9	Call with A. Ford and A. Liguori (A&M), D. Hariton (S&C), L. Groth, J. Gunter, and others (PWC), P. Greaves, B. Simms and others (JOLs), S. Beck, J. Barlow and others (Baker), T. Shea, K. Lowery and others (EY) to discuss tax withholding portal coordinate
Garcia, Carolina	7/10/2024	0.4	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss outstanding communication points for the software team regarding functionality of W8/W9 portal
Hainline, Drew	7/10/2024	0.8	Draft partial month income statement analysis for FTL to support requests for tax purposes
Hainline, Drew	7/10/2024	0.7	Draft partial month income statement analysis for Blockfolio to support requests for tax purposes
Hainline, Drew	7/10/2024	0.6	Draft partial month income statement analysis for WRSI to support requests for tax purposes

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Professional	Date	Hours	Activity
Hainline, Drew	7/10/2024	0.2	Review open questions and updates for 1password record review to support asset identification
Hainline, Drew	7/10/2024	1.1	Draft partial month income statement analysis for various European entities to support requests for tax purposes
Hainline, Drew	7/10/2024	0.3	Respond to open questions regarding approach for tax request
Hainline, Drew	7/10/2024	0.3	Review available financial statement support to respond to requests for tax
Hainline, Drew	7/10/2024	0.3	Call with C. Broskay, D. Hainline (A&M) to align on next steps for gathering information for tax reporting
Hainline, Drew	7/10/2024	0.5	Call with M. Jones, D. Hainline (A&M) to align on approach for tax requests
Heath, Peyton	7/10/2024	2.3	Update allocable admin expense analysis for comments from D. Blanks (A&M)
Heath, Peyton	7/10/2024	0.3	Call with A. Bost, L. Lovelace (EY), D. Blanks, P. Heath, C. Broskay and M. Jones (A&M) to discuss cost allocation tax analysis
Heath, Peyton	7/10/2024	0.3	Call with P. Heath, M. Jones, C. Broskay and D. Blanks (A&M) to discuss 2023 trial balance allocation detail for expense allocation analysis
Heath, Peyton	7/10/2024	1.1	Call with P. Heath and D. Blanks (A&M) regarding updates to the allocable admin tax analysis for E&Y
Howe, Christopher	7/10/2024	3.1	Internal call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding case updates
Howe, Christopher	7/10/2024	1.7	Research regarding withholding tax treatment in bankruptcy
Howe, Christopher	7/10/2024	2.1	Internal call C. Howe and S. Wiseberg (A&M) regarding withholding tax in bankruptcy
Howe, Christopher	7/10/2024	2.2	Review tax workstreams regarding FTX Japan sale
Jones, Mackenzie	7/10/2024	0.4	Call with C. Broskay and M. Jones (A&M) to discuss available non-debtor data for 2023 income statement request
Jones, Mackenzie	7/10/2024	0.4	Call with C. Broskay and M. Jones (A&M) to discuss approach to WRS silo for 2023 adjusted tax year income statement request
Jones, Mackenzie	7/10/2024	0.3	Call with A. Bost, L. Lovelace (EY), D. Blanks, P. Heath, C. Broskay and M. Jones (A&M) to discuss cost allocation tax analysis
Jones, Mackenzie	7/10/2024	0.9	Aggregate non-debtor income statement detail for 2023 tax year for fulfillment of third party request
Jones, Mackenzie	7/10/2024	1.1	Compile requested data for revised 2023 income statement tax request with the adjusted year end date
Jones, Mackenzie	7/10/2024	1.1	Draft requests to data owners for non-debtor income statement data for 2023 adjusted year end tax request
Jones, Mackenzie	7/10/2024	0.5	Call with M. Jones, D. Hainline (A&M) to align on approach for tax requests
Jones, Mackenzie	7/10/2024	2.4	Review prepetition expense activity in WRS silo related to 2023 tax year request

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Tax Initiatives

Professional	Date	Hours	Activity
Jones, Mackenzie	7/10/2024	1.4	Gather requested data for revised 2023 income statement request with adjusted tax year end
Kotarba, Chris	7/10/2024	0.8	Analyze bit Flyer's 2024 GILTI position for 245A-5 election
LeDonne, Haley	7/10/2024	1.3	Meeting with H. LeDonne and A. Liguori (A&M) on coordination with JOL tax withholding process
LeDonne, Haley	7/10/2024	1.4	Analyze disclosures for commentary on tax reporting
LeDonne, Haley	7/10/2024	0.9	Call with K. Ramanathan, H. LeDonne, C. Howe, and S. Coverick (A&M), D. Hariton (S&C), L. Groth, J. Gunter, and others (PWC), P. Greaves, B. Simms and others (JOLs), S. Beck, J. Barlow and others (Baker), T. Shea, K. Lowery and others (EY) to discuss JOL
LeDonne, Haley	7/10/2024	0.4	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss outstanding communication points for the software team regarding functionality of W8/W9 portal
LeDonne, Haley	7/10/2024	0.2	Call with K. Ramanathan, H. LeDonne, C. Howe and D. Blanks (A&M), D. Hariton (S&C), T. Shea, A. Bost and others (EY), M. Cilia, J. Ray and others (FTX) to discuss updates on tax reporting processes
Liguori, Albert	7/10/2024	0.2	Call with C. Brantley and A. Liguori (A&M), D. Hariton (S&C), T. Shea, A. Bost and others (EY), M. Cilia, J. Ray and others (FTX) to discuss tax considerations for overhead allocations workstream
Liguori, Albert	7/10/2024	0.9	Call with A. Ford and A. Liguori (A&M), D. Hariton (S&C), L. Groth, J. Gunter, and others (PWC), P. Greaves, B. Simms and others (JOLs), S. Beck, J. Barlow and others (Baker), T. Shea, K. Lowery and others (EY) to discuss tax withholding portal coordinati
Liguori, Albert	7/10/2024	1.3	Meeting with H. LeDonne and A. Liguori (A&M) on coordination with JOL tax withholding process
McBee, Nicholas	7/10/2024	2.8	Test and draft responses to test inquiries on Form W-9
McBee, Nicholas	7/10/2024	2.9	Review grantor trust I.R.C. & applicable regulations for reporting treatment
Mennie, James	7/10/2024	1.2	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: review of EY tax request investor communications and responses to investees
Mennie, James	7/10/2024	1.1	Review updates to tax binder prepared by R. Ernst (A&M)
Mosley, Ed	7/10/2024	0.9	Review of tax withholding process analysis and prepare comments
Mosley, Ed	7/10/2024	0.6	Review of tax withholding process Q&A for website and prepare comments
Mosley, Ed	7/10/2024	0.3	Review of tax all-hands call agenda and prepare comments
Parker, Brandon	7/10/2024	3.1	Internal call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding case updates
Pon, Mark	7/10/2024	1.7	Analyze treatises on section 338 re: stock purchases treated as asset acquisitions

Exhibit D

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Tax Initiatives

Professional	Date	Hours	Activity
Pon, Mark	7/10/2024	1.4	Evaluate tax basis in FTX Japan's updated balance sheet
Pon, Mark	7/10/2024	1.3	Analyze treatises on section 1060 re: rules for certain asset acquisitions
Pon, Mark	7/10/2024	1.8	Analyze FTX Japan's updated balance sheet
Ramanathan, Kumanan	7/10/2024	0.9	Call with K. Ramanathan, H. LeDonne, C. Howe, and S. Coverick (A&M), D. Hariton (S&C), L. Groth, J. Gunter, and others (PWC), P. Greaves, B. Simms and others (JOLs), S. Beck, J. Barlow and others (Baker), T. Shea, K. Lowery and others (EY) to discuss JOL
Ramanathan, Kumanan	7/10/2024	0.2	Review of tax discussion points in advance of meeting
Ramanathan, Kumanan	7/10/2024	0.2	Call with K. Ramanathan, H. LeDonne, C. Howe and D. Blanks (A&M), D. Hariton (S&C), T. Shea, A. Bost and others (EY), M. Cilia, J. Ray and others (FTX) to discuss updates on tax reporting processes
Roche, Matthew	7/10/2024	0.2	Call with M. Roche, A. Best and L. Cornetta (A&M) to discuss status of remaining tax portal testing deployments
Ulyanenko, Andrey	7/10/2024	2.9	Research 263(a)-5 regarding transaction analysis workstream
Ulyanenko, Andrey	7/10/2024	3.1	Internal call C. Howe, A. Ulyanenko, and B. Parker (A&M) regarding case updates
Willson, Jeanna	7/10/2024	1.6	Review state tax backup withholding requirements for Utah, Vermont, Virginia
Wiseberg, Stan	7/10/2024	2.1	Internal call C. Howe and S. Wiseberg (A&M) regarding withholding tax in bankruptcy
Zhang, Irene	7/10/2024	0.2	Review software working dashboard for outstanding cases regarding tax portal user functionality
Zhang, Irene	7/10/2024	0.4	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss outstanding communication points for the software team regarding functionality of W8/W9 portal
Arah, Alijah	7/11/2024	0.4	Conference call C. Howe and A. Arah (A&M) regarding restructuring tax workstreams
Arah, Alijah	7/11/2024	2.9	Revise correspondence for tax team re: post-emergence tax planning issues based on partner comments and feedback and further analysis of related guidance
Arah, Alijah	7/11/2024	2.6	Review post-emergence tax planning issues
Arah, Alijah	7/11/2024	1.6	Revise summary of potential tax issues for workstreams
Arhos, Nikos	7/11/2024	0.6	Update state of legal residence popup language for W-9 tool
Arhos, Nikos	7/11/2024	0.6	Meeting with N. Arhos and E. Baldwin (A&M) to discuss additional communication from West Virginia for interest withholding
Arhos, Nikos	7/11/2024	0.4	Meeting with N. Arhos, N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss U.S. state withholding considerations for tax portal

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Professional	Date	Hours	Activity
Baker, Oliver	7/11/2024	0.4	Call with M. Roche, O. Baker, D. Constantinou, and H. LeDonne (A&M) to discuss pre-populating KYC data in tax withholding portal
Baker, Oliver	7/11/2024	0.5	Develop final code for customer data load into tax forms
Baker, Oliver	7/11/2024	0.6	Develop initial code which loads customer data into tax portal forms where appropriate
Baldwin, Evan	7/11/2024	0.6	Meeting with N. Arhos and E. Baldwin (A&M) to discuss additional communication from West Virginia for interest withholding
Baldwin, Evan	7/11/2024	0.9	Correspond with state tax authorities around interest withholding for Alabama, Idaho, Illinois
Baldwin, Evan	7/11/2024	0.6	Correspond with state tax authorities around interest withholding for Indiana & Iowa
Best, Austin	7/11/2024	0.3	Call with L. Cornetta, A. Best, A. Ford, M. Roche and A. Mohammed (A&M) to discuss KYC integration timeline to tax portal
Blanks, David	7/11/2024	0.7	Meeting with P. Heath and D. Blanks (A&M) to discuss administrative expense allocation tax analysis presentation
Blanks, David	7/11/2024	1.3	Review updated 10.31.23 trial balance for debtor entities
Broskay, Cole	7/11/2024	0.4	Call with D. Hainline, C. Broskay, K. Reid, M. Jones (A&M) to discuss 2023 tax requests
Broskay, Cole	7/11/2024	0.8	Call with C. Broskay and M. Jones (A&M) to review WRS silo prepetition income statement activity
Broskay, Cole	7/11/2024	0.6	Correspondence with R. Hoskins (RLKS) regarding full-month financial data for November '22
Broskay, Cole	7/11/2024	0.2	Correspondence with R. Gordon (A&M) regarding progress of compiling data for EY tax request
Broskay, Cole	7/11/2024	0.3	Provide update to D. Blanks (A&M) regarding efforts to compile full tax year '23 financial data across debtor and non-debtor entities
Broskay, Cole	7/11/2024	0.4	Call with C. Broskay and M. Jones (A&M) to discuss historical tax requests from third party preparers
Broskay, Cole	7/11/2024	0.4	Review available Ventures and Alameda financial data for professional fees allocation request
Chhuon, Sally	7/11/2024	0.7	Develop and implement a dynamic label for a UI component on the W-8BEN tax portal
Chhuon, Sally	7/11/2024	1.2	Develop and test a resolution for the W-8BEN form submission work flow in the tax portal
Chhuon, Sally	7/11/2024	0.4	Call with A. Ford, A. Liguori, N. McBee, S. Chhuon (A&M) to discuss staging environment for tax withholding portal
Chhuon, Sally	7/11/2024	1.3	Develop a resolution for inconsistencies between country lists in the tax portal for the W-8BEN form
Chhuon, Sally	7/11/2024	1.4	Develop and resolve an issue with the date of birth format on the final PDF viewer for the tax portal
Chhuon, Sally	7/11/2024	1.7	Review the data storage work flow for the W-8BEN form submission functionality in the tax portal

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Tax Initiatives

Professional	Date	Hours	Activity
Constantinou, Demetriou	7/11/2024	0.3	Call with K. Ramanathan, H. LeDonne, D. Constantinou and M. Flynn (A&M) to discuss customer service process for tax portal
Constantinou, Demetriou	7/11/2024	0.4	Call with M. Roche, O. Baker, D. Constantinou, and H. LeDonne (A&M) to discuss pre-populating KYC data in tax withholding portal
Constantinou, Demetriou	7/11/2024	0.4	Meeting with N. Arhos, N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss U.S. state withholding considerations for tax portal
Constantinou, Demetriou	7/11/2024	0.3	Meeting with A. Liguori, N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss tax considerations for liquidating trust
Cornetta, Luke	7/11/2024	0.3	Develop initial framework to process data provided on W-8 forms
Cornetta, Luke	7/11/2024	0.3	Call with L. Cornetta, A. Best, A. Ford, M. Roche and A. Mohammed (A&M) to discuss KYC integration timeline to tax portal
Cornetta, Luke	7/11/2024	0.6	Perform system testing on PDF tax forms generation for domestic fact patterns
Cornetta, Luke	7/11/2024	0.6	Meeting with L. Cornetta and T. Pryor (A&M) to discuss tax form data extraction
Coverick, Steve	7/11/2024	0.7	Review and provide comments on tax withholding scope document for CEO
Faett, Jack	7/11/2024	0.4	Call with D. Hainline, J. Faett (A&M) to discuss OTC Service loan and equity investments pertaining to IRS tax requests
Flynn, Matthew	7/11/2024	0.3	Call with K. Ramanathan, H. LeDonne, D. Constantinou and M. Flynn (A&M) to discuss customer service process for tax portal
Ford, Abigail	7/11/2024	1.2	Develop a migration update to remove a manually added migration in Tax withholding portal deployment process
Ford, Abigail	7/11/2024	1.3	Develop saving electronic consent on the subject instead of the form level in the Tax Withholding app and only ask for consent once
Ford, Abigail	7/11/2024	0.2	Develop optional state of residence in the tax Withholding process
Ford, Abigail	7/11/2024	0.3	Call with L. Cornetta, A. Best, A. Ford, M. Roche and A. Mohammed (A&M) to discuss KYC integration timeline to tax portal
Ford, Abigail	7/11/2024	0.4	Call with A. Ford, A. Liguori, N. McBee, S. Chhuon (A&M) to discuss staging environment for tax withholding portal
Hainline, Drew	7/11/2024	0.6	Call to discuss pre-petition November 22 activity for dotcom with D. Hainline and K. Zabcik (A&M)
Hainline, Drew	7/11/2024	0.7	Update draft stub period analysis for FTL to support tax request
Hainline, Drew	7/11/2024	0.6	Draft update and overview of approach for stub period analysis to support tax requests
Hainline, Drew	7/11/2024	0.4	Call with D. Hainline, C. Broskay, K. Reid, M. Jones (A&M) to discuss 2023 tax requests
Hainline, Drew	7/11/2024	0.4	Call with D. Hainline, J. Faett (A&M) to discuss OTC Service loan and equity investments pertaining to IRS tax requests
Hainline, Drew	7/11/2024	1.6	Continue to draft partial month income statement analysis for EU Ltd to support requests for tax purposes

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Tax Initiatives

Professional	Date	Hours	Activity
Hainline, Drew	7/11/2024	0.9	Continue to draft partial month income statement analysis for various European entities to support requests for tax purposes
Heath, Peyton	7/11/2024	0.7	Discuss allocable administrative expense analysis updates with P. Heath and T. Ribman (A&M)
Heath, Peyton	7/11/2024	0.3	Review draft allocable administrative expense analysis presentation shell
Heath, Peyton	7/11/2024	0.4	Review updated allocable administrative expense analysis
Heath, Peyton	7/11/2024	0.8	Revise allocable administrative expense analysis for updated trial balance data
Heath, Peyton	7/11/2024	1.6	Revise allocable administrative expense presentation
Heath, Peyton	7/11/2024	0.4	Review period ending 10/31/2023 trial balance data
Howe, Christopher	7/11/2024	0.4	Conference call C. Howe and A. Arah (A&M) regarding restructuring tax workstreams
Howe, Christopher	7/11/2024	0.6	Meeting with C. Howe, N. McBee, A. Liguori and H. LeDonne (A&M) to discuss tax reporting of pre and post effective date interest
Howe, Christopher	7/11/2024	2.1	Review rules regarding tax reporting post-emergence
Howe, Christopher	7/11/2024	3.1	Review rules regarding allocation of trust income
Howe, Christopher	7/11/2024	0.6	Meeting with C. Howe, K. Jacobs and L. Zimet (A&M) to discuss allocations of trust income
Howe, Christopher	7/11/2024	0.2	Meeting with C. Howe, N. McBee, and H. LeDonne (A&M) to discuss trust tax reporting
Jacobs, Kevin	7/11/2024	0.4	Internal correspondence with A&M tax team re income reporting
Jacobs, Kevin	7/11/2024	0.6	Meeting with C. Howe, K. Jacobs and L. Zimet (A&M) to discuss allocations of trust income
Jacobs, Kevin	7/11/2024	0.3	Internal correspondence with A&M tax team correspondence re trust allocation of income
Jones, Mackenzie	7/11/2024	0.8	Call with C. Broskay and M. Jones (A&M) to review WRS silo prepetition income statement activity
Jones, Mackenzie	7/11/2024	0.4	Collect non-debtor income statement detail for the 2023 tax year to fulfill third party preparers' request
Jones, Mackenzie	7/11/2024	0.4	Call with D. Hainline, C. Broskay, K. Zabcik, M. Jones (A&M) to discuss 2023 tax requests
Jones, Mackenzie	7/11/2024	0.4	Call with C. Broskay and M. Jones (A&M) to discuss historical tax requests from third party preparers
Jones, Mackenzie	7/11/2024	0.3	Draft communication for distribution of requested detail for the 2023 tax year
Jones, Mackenzie	7/11/2024	3.1	Compile WRS silo prepetition expense activity for fulfillment of 2023 tax year request

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Tax Initiatives

Professional	Date	Hours	Activity
LeDonne, Haley	7/11/2024	0.3	Call with K. Ramanathan, H. LeDonne, D. Constantinou and M. Flynn (A&M) to discuss customer service process for tax portal
LeDonne, Haley	7/11/2024	0.8	Meeting with N. McBee, A. Liguori and H. LeDonne (A&M) to discuss timing of Form 1099 reporting
LeDonne, Haley	7/11/2024	0.2	Meeting with N. McBee, and H. LeDonne (A&M) to discuss portfolio interest registered form requirement
LeDonne, Haley	7/11/2024	2.2	Analyze grantor trust regulations for tax reporting considerations
LeDonne, Haley	7/11/2024	0.6	Meeting with C. Howe, N. McBee, A. Liguori and H. LeDonne (A&M) to discuss tax reporting of pre and post effective date interest
LeDonne, Haley	7/11/2024	0.4	Meeting with N. Arhos, N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss U.S. state withholding considerations for tax portal
LeDonne, Haley	7/11/2024	0.3	Meeting with A. Liguori, N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss tax considerations for liquidating trust
LeDonne, Haley	7/11/2024	0.4	Call with M. Roche, O. Baker, D. Constantinou, and H. LeDonne (A&M) to discuss pre-populating KYC data in tax withholding portal
LeDonne, Haley	7/11/2024	0.2	Meeting with C. Howe, N. McBee, and H. LeDonne (A&M) to discuss trust tax reporting
Liguori, Albert	7/11/2024	0.8	Meeting with N. McBee, A. Liguori and H. LeDonne (A&M) to discuss timing of Form 1099 reporting
Liguori, Albert	7/11/2024	0.3	Meeting with A. Liguori, N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss tax considerations for liquidating trust
Liguori, Albert	7/11/2024	0.4	Call with A. Ford, A. Liguori, N. McBee, S. Chhuon (A&M) to discuss staging environment for tax withholding portal
Liguori, Albert	7/11/2024	0.6	Meeting with C. Howe, N. McBee, A. Liguori and H. LeDonne (A&M) to discuss tax reporting of pre and post effective date interest
McBee, Nicholas	7/11/2024	0.4	Call with A. Ford, A. Liguori, N. McBee, S. Chhuon (A&M) to discuss staging environment for tax withholding portal
McBee, Nicholas	7/11/2024	0.3	Meeting with A. Liguori, N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss tax considerations for liquidating trust
McBee, Nicholas	7/11/2024	0.2	Meeting with N. McBee, and H. LeDonne (A&M) to discuss portfolio interest registered form requirement
McBee, Nicholas	7/11/2024	0.2	Meeting with C. Howe, N. McBee, and H. LeDonne (A&M) to discuss trust tax reporting
McBee, Nicholas	7/11/2024	0.6	Meeting with C. Howe, N. McBee, A. Liguori and H. LeDonne (A&M) to discuss tax reporting of pre and post effective date interest
McBee, Nicholas	7/11/2024	0.4	Meeting with N. Arhos, N. McBee, H. LeDonne and D. Constantinou (A&M) to discuss U.S. state withholding considerations for tax portal
McBee, Nicholas	7/11/2024	0.8	Meeting with N. McBee, A. Liguori and H. LeDonne (A&M) to discuss timing of Form 1099 reporting
McBee, Nicholas	7/11/2024	2.9	Review and analyze re: treatment of FTX DM as withholding agent, intermediary, and required forms
McBee, Nicholas	7/11/2024	3.1	Review Recap Liquidating Trust Documents re: use of Recap reporting

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Tax Initiatives

Professional	Date	Hours	Activity
Mohammed, Azmat	7/11/2024	0.3	Call with L. Cornetta, A. Best, A. Ford, M. Roche and A. Mohammed (A&M) to discuss KYC integration timeline to tax portal
Parker, Brandon	7/11/2024	2.1	Internal call A. Ulyanenko and B. Parker (A&M) regarding tax logic tree for next steps
Parker, Brandon	7/11/2024	2.3	Internal call A. Ulyanenko and B. Parker (A&M) regarding new potential tax workstreams
Pon, Mark	7/11/2024	1.7	Analyze court cases on section 338 re: stock purchases treated as asset acquisitions
Pon, Mark	7/11/2024	1.1	Analyze court cases on section 1060 re: rules for certain asset acquisitions
Pon, Mark	7/11/2024	1.4	Conduct an analysis on the first draft of the purchase price allocation
Pryor, Trey	7/11/2024	0.6	Meeting with L. Cornetta and T. Pryor (A&M) to discuss tax form data extraction
Ramanathan, Kumanan	7/11/2024	0.2	Finalize tax scope clarification letter and distribute
Ramanathan, Kumanan	7/11/2024	0.3	Call with K. Ramanathan, H. LeDonne, D. Constantinou and M. Flynn (A&M) to discuss customer service process for tax portal
Roche, Matthew	7/11/2024	0.4	Call with M. Roche, O. Baker, D. Constantinou, and H. LeDonne (A&M) to discuss pre-populating KYC data in tax withholding portal
Roche, Matthew	7/11/2024	0.3	Call with L. Cornetta, A. Best, A. Ford, M. Roche and A. Mohammed (A&M) to discuss KYC integration timeline to tax portal
Ulyanenko, Andrey	7/11/2024	2.1	Internal call A. Ulyanenko and B. Parker (A&M) regarding tax logic tree for next steps
Ulyanenko, Andrey	7/11/2024	2.3	Internal call A. Ulyanenko and B. Parker (A&M) regarding new potential tax workstreams
Zhang, Irene	7/11/2024	0.9	Test W8/W9 electronic portal regarding user identity confirmation and accessibility
Zimet, Lee	7/11/2024	0.9	Draft correspondence regarding allocation of trust income among beneficiaries
Zimet, Lee	7/11/2024	0.6	Meeting with C. Howe, K. Jacobs and L. Zimet (A&M) to discuss allocations of trust income
Arah, Alijah	7/12/2024	1.7	Review summary on post-emergence tax planning for next steps
Arah, Alijah	7/12/2024	3.1	Review proposed tax workstreams for decision tree
Arah, Alijah	7/12/2024	2.1	Revise tax planning slide deck analysis
Arah, Alijah	7/12/2024	0.6	Conference call C. Howe and A. Arah (A&M) regarding restructuring tax workstreams
Baker, Oliver	7/12/2024	0.1	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to development status related to tax portal testing feedback
Baker, Oliver	7/12/2024	0.9	Review app UI/UX for work to be done based on metalabs feedback in tax portal

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Tax Initiatives

Professional	Date	Hours	Activity
Baldwin, Evan	7/12/2024	0.9	Correspond with state tax authorities around interest withholding for Kentucky, Louisiana, New Jersey
Baldwin, Evan	7/12/2024	0.6	Correspond with state tax authorities around interest withholding for Massachusetts, Maryland
Baldwin, Evan	7/12/2024	1.1	Review 1099 interest payment findings of junior team members
Best, Austin	7/12/2024	0.7	Call with H. LeDonne, N. McBee, S. Lowe, and A. Best (A&M) to discuss additional data privacy consent language for tax portal
Best, Austin	7/12/2024	0.1	Call with M. Roche, A. Best and T. Pryor (A&M) to discuss tax portal project plan and staffing for upcoming week
Blanks, David	7/12/2024	0.4	Call with P. Heath, D. Blanks and L. LaPosta (A&M) regarding allocable admin detail in the financial projections
Blanks, David	7/12/2024	0.5	Call with P. Heath, D. Blanks (A&M), L. Lovelace, A. Bost and J. Berman (EY) to discuss the allocated expenses tax analysis
Blanks, David	7/12/2024	0.3	Call with P. Heath, S. Coverick and D. Blanks (A&M) to discuss allocated administrative tax analysis presentation
Blanks, David	7/12/2024	1.4	Call with P. Heath and D. Blanks (A&M) to review and edit the administrative costs allocation presentation
Chhuon, Sally	7/12/2024	2.4	Develop and investigate new styling options for tax portal form W-9 based on quality assurance review feedback
Chhuon, Sally	7/12/2024	2.1	Develop new UI stylings for the form components on the W-9 tax portal
Chhuon, Sally	7/12/2024	0.1	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to development status related to tax portal testing feedback
Chhuon, Sally	7/12/2024	2.2	Develop and refactor a resolution for new additions to the lists of states in the tax portal
Constantinou, Demetriou	7/12/2024	1.7	Prepare country dropdown list for eligible jurisdictions included in Form W-8BEN
Constantinou, Demetriou	7/12/2024	1.9	Prepare Macros for support team to follow relevant to certain questions
Cornetta, Luke	7/12/2024	0.2	Document tax portal testing feedback on W-9 tax form interface
Cornetta, Luke	7/12/2024	0.7	Call with M. Roche, R. Grosvenor, M. Flynn, A. Ford, and L. Cornetta (A&M) to discuss data security for tax portal
Cornetta, Luke	7/12/2024	1.1	Perform system testing on tax portal fact patterns relating to forms W-8BEN
Cornetta, Luke	7/12/2024	0.8	Perform system testing on tax portal fact patterns relating to forms W-9
Cornetta, Luke	7/12/2024	0.4	Document tax portal testing feedback on W-8BEN tax form interface
Cornetta, Luke	7/12/2024	0.1	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to development status related to tax portal testing feedback
Coverick, Steve	7/12/2024	0.3	Call with P. Heath, S. Coverick and D. Blanks (A&M) to discuss allocated administrative tax analysis presentation

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Tax Initiatives

Professional	Date	Hours	Activity
Coverick, Steve	7/12/2024	1.8	Review and provide comments on revised draft of administrative expense allocation analysis
Flynn, Matthew	7/12/2024	0.7	Call with M. Roche, R. Grosvenor, M. Flynn, A. Ford, and L. Cornetta (A&M) to discuss data security for tax portal
Ford, Abigail	7/12/2024	0.7	Call with M. Roche, R. Grosvenor, M. Flynn, A. Ford, and L. Cornetta (A&M) to discuss data security for tax portal
Ford, Abigail	7/12/2024	0.1	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to development status related to tax portal testing feedback
Heath, Peyton	7/12/2024	0.3	Review weekly allocable administrative expense support
Heath, Peyton	7/12/2024	0.3	Call with P. Heath, S. Coverick and D. Blanks (A&M) to discuss allocated administrative tax analysis presentation
Heath, Peyton	7/12/2024	1.8	Update allocable administrate expense presentation comparison slides
Heath, Peyton	7/12/2024	1.6	Call with P. Heath and D. Blanks (A&M) to review and edit the administrative costs allocation presentation
Heath, Peyton	7/12/2024	1.2	Update allocable administrate expense analysis and presentation for comments from D. Blanks (A&M)
Heath, Peyton	7/12/2024	1.1	Update allocable administrate expense presentation for comments from S. Coverick (A&M)
Heath, Peyton	7/12/2024	0.5	Call with P. Heath, D. Blanks (A&M), L. Lovelace, A. Bost and J. Berman (EY) to discuss the allocated expenses tax analysis
Heath, Peyton	7/12/2024	0.4	Call with P. Heath, D. Blanks and L. LaPosta (A&M) regarding allocable admin detail in the financial projections
Howe, Christopher	7/12/2024	3.1	Make gameplan of new steps for tax workstreams
Howe, Christopher	7/12/2024	0.6	Conference call C. Howe and A. Arah (A&M) regarding restructuring tax workstreams
LaPosta, Logan	7/12/2024	0.4	Call with P. Heath, D. Blanks and L. LaPosta (A&M) regarding allocable admin detail in the financial projections
LeDonne, Haley	7/12/2024	0.6	Meeting with N. McBee and H. LeDonne (A&M) to discuss signature requirements for Form W8BEN
LeDonne, Haley	7/12/2024	0.7	Revise weekly discussion items materials for tax all hands call
LeDonne, Haley	7/12/2024	0.7	Call with H. LeDonne, N. McBee, S. Lowe, and A. Best (A&M) to discuss additional data privacy consent language for tax portal
LeDonne, Haley	7/12/2024	1.8	Analyze signature requirements for Form W9
McBee, Nicholas	7/12/2024	0.7	Call with H. LeDonne, N. McBee, S. Lowe, and A. Best (A&M) to discuss additional data privacy consent language for tax portal
McBee, Nicholas	7/12/2024	2.4	Review inquiries regarding treatment of publicly traded winddown trust units
McBee, Nicholas	7/12/2024	2.9	Test and draft responses to test inquiries on Form W-8BEN

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Tax Initiatives

Professional	Date	Hours	Activity
McBee, Nicholas	7/12/2024	3.1	Review and analyze re: application of portfolio interest exemption
McBee, Nicholas	7/12/2024	0.6	Meeting with N. McBee and H. LeDonne (A&M) to discuss signature requirements for Form W8BEN
Mennie, James	7/12/2024	0.4	Update equity communications tracker for next steps based on responses from company
Parker, Brandon	7/12/2024	3.1	Internal call A. Ulyanenko and B. Parker (A&M) regarding transaction analysis updates
Pon, Mark	7/12/2024	1.7	Make modifications towards the first draft of the purchase price allocation
Pon, Mark	7/12/2024	1.8	Make revisions towards the first draft of the purchase price allocation
Pon, Mark	7/12/2024	1.7	Make updates to the first draft of the purchase price allocation
Pryor, Trey	7/12/2024	1.4	Review field names and data types for W-8ECI tax form processing
Pryor, Trey	7/12/2024	0.1	Call with M. Roche, A. Best and T. Pryor (A&M) to discuss tax portal project plan and staffing for upcoming week
Roche, Matthew	7/12/2024	0.1	Call with M. Roche, A. Best and T. Pryor (A&M) to discuss tax portal project plan and staffing for upcoming week
Roche, Matthew	7/12/2024	0.7	Call with M. Roche, R. Grosvenor, M. Flynn, A. Ford, and L. Cornetta (A&M) to discuss data security for tax portal
Sagen, Daniel	7/12/2024	0.3	Advise A. Selwood (A&M) regarding preparation of token receipt details in response to update request from EY team
Sagen, Daniel	7/12/2024	0.7	Review token analysis prepared by A. Selwood (A&M) in response to request from EY team
Sagen, Daniel	7/12/2024	1.3	Correspondence with B. Mistler and others (EY) regarding projected Plan recoveries
Ulyanenko, Andrey	7/12/2024	3.1	Internal call A. Ulyanenko and B. Parker (A&M) regarding transaction analysis updates
Wiseberg, Stan	7/12/2024	2.6	Research regarding withholding tax in bankruptcy proceedings
Arah, Alijah	7/13/2024	1.7	Draft post-emergence tax planning summary
Arah, Alijah	7/13/2024	2.7	Revise tax-cost analysis summary for deductibility of expenses
Arah, Alijah	7/13/2024	3.1	Draft post-emergence tax decision tree model for Debtor
Jacobs, Kevin	7/13/2024	0.1	Internal correspondence with A&M Tax team re recent court filings
Jacobs, Kevin	7/13/2024	0.6	Review court filings re settlement of claims
Arah, Alijah	7/14/2024	0.8	Review internal documents regarding tax structuring updates

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Tax Initiatives

Professional	Date	Hours	Activity
Arah, Alijah	7/14/2024	1.1	Update post-emergence tax planning summary
Arah, Alijah	7/14/2024	2.1	Make comments on tax-cost analysis summary
Howe, Christopher	7/14/2024	2.9	Review tax rules regarding trust reporting
Arah, Alijah	7/15/2024	2.1	Make updates to post-emergence tax decision tree model
Arah, Alijah	7/15/2024	1.4	Review post-emergence tax planning summary
Arah, Alijah	7/15/2024	1.1	Internal call S. Wiseberg, and A. Arah (A&M) regarding tax opinion workstreams
Arah, Alijah	7/15/2024	0.4	Revise post-emergence tax decision tree model
Arah, Alijah	7/15/2024	1.4	Internal call C. Howe, S. Wiseberg, A. Ulyanenko, B. Parker, and A. Arah (A&M) regarding tax opinion workstream
Broskay, Cole	7/15/2024	0.3	Correspondence with RLKS regarding the EY financial data request
Broskay, Cole	7/15/2024	0.6	Review of FTX Vault Trust financial data provided in support of the EY tax request
Ernst, Reagan	7/15/2024	0.7	Call with N. Cherry, J. Mennie, R. Ernst (A&M) re: review of investor communications from EY tax request
Heath, Peyton	7/15/2024	0.6	Research administrative expense allocation inquiry and draft response to EY re: same
Howe, Christopher	7/15/2024	1.9	Internal call C. Howe and S. Wiseberg (A&M) regarding restructuring tax workstream options
Howe, Christopher	7/15/2024	1.4	Internal call C. Howe, S. Wiseberg, A. Ulyanenko, B. Parker, and A. Arah (A&M) regarding tax opinion workstream
Howe, Christopher	7/15/2024	2.1	Prepare for internal call regarding tax opinion workstream
Jacobs, Kevin	7/15/2024	0.3	Internal correspondence with A&M tax team re government settlement
Jacobs, Kevin	7/15/2024	0.6	Review of recent court filings to understand case updates
Mennie, James	7/15/2024	1.9	Revise draft email to M. Zhou (EY) re: outstanding questions on EY tax request
Mennie, James	7/15/2024	1.3	Revise draft response to M. Zhou (EY) re: PFIC status of equity investment
Mennie, James	7/15/2024	0.7	Call with N. Cherry, J. Mennie, R. Ernst (A&M) re: review of investor communications from EY tax request
Mosley, Ed	7/15/2024	1.8	Review of administrative expense analysis in connection with tax filings
Parker, Brandon	7/15/2024	2.9	Internal call A. Ulyanenko and B. Parker (A&M) regarding cost analysis workstream updates

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Tax Initiatives

Professional	Date	Hours	Activity
Parker, Brandon	7/15/2024	1.4	Internal call C. Howe, S. Wiseberg, A. Ulyanenko, B. Parker, and A. Arah (A&M) regarding tax opinion workstream
Parker, Brandon	7/15/2024	1.1	Review withholding tax in bankruptcy for tax claims
Seaway, Bill	7/15/2024	0.3	Internal A&M review and discuss CFTC settlement
Ulyanenko, Andrey	7/15/2024	1.4	Internal call C. Howe, S. Wiseberg, A. Ulyanenko, B. Parker, and A. Arah (A&M) regarding tax opinion workstream
Ulyanenko, Andrey	7/15/2024	2.9	Internal call A. Ulyanenko and B. Parker (A&M) regarding cost analysis workstream updates
Ulyanenko, Andrey	7/15/2024	2.4	Review overall tax workstreams prior to internal call regarding tax opinion
Wiseberg, Stan	7/15/2024	2.2	Create gameplan for tax opinion decision tree
Wiseberg, Stan	7/15/2024	1.1	Internal call S. Wiseberg, and A. Arah (A&M) regarding tax opinion workstreams
Wiseberg, Stan	7/15/2024	1.4	Internal call C. Howe, S. Wiseberg, A. Ulyanenko, B. Parker, and A. Arah (A&M) regarding tax opinion workstream
Wiseberg, Stan	7/15/2024	1.9	Internal call C. Howe and S. Wiseberg (A&M) regarding restructuring tax workstream options
Arah, Alijah	7/16/2024	0.9	Conference call C. Howe, K. Jacobs, and A. Arah (A&M) regarding restructuring tax workstreams
Arah, Alijah	7/16/2024	3.1	Evaluate post-emergence tax planning ideas for slide deck
Arah, Alijah	7/16/2024	2.8	Update post-emergence tax decision tree deck
Arah, Alijah	7/16/2024	2.4	Review internal documents to update tax structuring plan
Blanks, David	7/16/2024	0.2	Call with K. Ramanathan, H. LeDonne, C. Howe and D. Blanks (A&M), D. Hariton, A. Kranzley, and others (S&C), T. Shea, A. Bost and others (EY), M. Cilia, J. Ray and others (FTX) to discuss updates on tax technical analysis related to customer portal
Blanks, David	7/16/2024	0.7	Call with D. Blanks and P. Heath (A&M) to discuss updates to the overhead allocation presentation
Blanks, David	7/16/2024	1.2	Call with P. Heath and D. Blanks (A&M) to discuss the presentation of detail for building up the overhead tax analysis
Coverick, Steve	7/16/2024	2.4	Review and provide comments on revised administrative expense allocation analysis for tax reporting
Coverick, Steve	7/16/2024	0.2	Call with K. Jacobs, S. Coverick, B. Seaway, M. Roche, and A. Liguori (A&M), D. Hariton, A. Kranzley, and others (S&C), T. Shea, A. Bost and others (EY), M. Cilia, J. Ray and others (FTX) to discuss tax treatment of trust
Ernst, Reagan	7/16/2024	0.6	Revise comments from J. Mennie (A&M) re: equity tax schedule updates and commentary
Ernst, Reagan	7/16/2024	0.6	Create updated equity schedule based on detail gathered from EY tax request

Exhibit D

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Tax Initiatives

Professional	Date	Hours	Activity
Heath, Peyton	7/16/2024	1.1	Develop gross distributable proceeds support schedule in connection with allocable administrative expense analysis
Heath, Peyton	7/16/2024	2.1	Revise allocable administrative expense analysis
Heath, Peyton	7/16/2024	1.2	Call with P. Heath and D. Blanks (A&M) to discuss the presentation of detail for building up the overhead tax analysis
Heath, Peyton	7/16/2024	1.9	Update allocable administrative expense presentation materials
Heath, Peyton	7/16/2024	2.9	Prepare detailed gross distributable proceeds support package in connection with allocable admin analysis
Heath, Peyton	7/16/2024	0.7	Call with D. Blanks and P. Heath (A&M) to discuss updates to the overhead allocation presentation
Heath, Peyton	7/16/2024	0.2	Call with P. Heath and D. Sagen (A&M) to discuss digital asset assumptions for tax gain loss analysis
Howe, Christopher	7/16/2024	0.3	Conference K. Jacobs and C. Howe (A&M) re status of tax workstreams
Howe, Christopher	7/16/2024	0.9	Conference call C. Howe, K. Jacobs, and A. Arah (A&M) regarding restructuring tax workstreams
Jacobs, Kevin	7/16/2024	0.3	Conference K. Jacobs and C. Howe (A&M) re status of tax workstreams
Jacobs, Kevin	7/16/2024	1.6	Read internal A&M correspondence re tax planning workstreams
Jacobs, Kevin	7/16/2024	0.4	Research tax characterization and treatment of trust income
Jacobs, Kevin	7/16/2024	0.9	Conference call C. Howe, K. Jacobs, and A. Arah (A&M) regarding restructuring tax workstreams
Jacobs, Kevin	7/16/2024	0.2	Call with K. Jacobs, S. Coverick, B. Seaway, M. Roche, and A. Liguori (A&M), D. Hariton, A. Kranzley, and others (S&C), T. Shea, A. Bost and others (EY), M. Cilia, J. Ray and others (FTX) to discuss tax treatment of trust
LeDonne, Haley	7/16/2024	0.2	Call with K. Ramanathan, H. LeDonne, C. Howe and D. Blanks (A&M), D. Hariton, A. Kranzley, and others (S&C), T. Shea, A. Bost and others (EY), M. Cilia, J. Ray and others (FTX) to discuss updates on tax technical analysis related to customer portal
Liguori, Albert	7/16/2024	0.2	Call with K. Jacobs, S. Coverick, B. Seaway, M. Roche, and A. Liguori (A&M), D. Hariton, A. Kranzley, and others (S&C), T. Shea, A. Bost and others (EY), M. Cilia, J. Ray and others (FTX) to discuss tax treatment of trust
McBee, Nicholas	7/16/2024	3.1	Test Form W-8BEN electronic portal for functionality and updates
Mennie, James	7/16/2024	0.4	Draft email to M. Zhou (EY) re: updated equity listing for tax request
Mennie, James	7/16/2024	0.2	Call with A. Titus, J. Mennie (A&M) re: updated equity listing for EY tax request
Mennie, James	7/16/2024	2.1	Continue review of EY tax request schedule prepared by R. Ernst (A&M)

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Tax Initiatives

Professional	Date	Hours	Activity
Mennie, James	7/16/2024	1.8	Update notes section on EY tax request schedule
Parker, Brandon	7/16/2024	1.4	Review overall workstream needs for cost analysis
Pon, Mark	7/16/2024	1.4	Research through Bloomberg section 338 portfolio
Pon, Mark	7/16/2024	1.9	Conduct an analysis on purchase price allocation materials
Pon, Mark	7/16/2024	1.4	Conduct an analysis on Bloomberg section 338 portfolio
Pon, Mark	7/16/2024	1.7	Conduct an analysis on the purchase price allocation draft after updates
Pon, Mark	7/16/2024	1.8	Research through Bloomberg section 1060 portfolio
Ramanathan, Kumanan	7/16/2024	0.2	Call with K. Ramanathan, H. LeDonne, C. Howe and D. Blanks (A&M), D. Hariton, A. Kranzley, and others (S&C), T. Shea, A. Bost and others (EY), M. Cilia, J. Ray and others (FTX) to discuss updates on tax technical analysis related to customer portal
Roche, Matthew	7/16/2024	0.2	Call with K. Jacobs, S. Coverick, B. Seaway, M. Roche, and A. Liguori (A&M), D. Hariton, A. Kranzley, and others (S&C), T. Shea, A. Bost and others (EY), M. Cilia, J. Ray and others (FTX) to discuss tax treatment of trust
Sagen, Daniel	7/16/2024	0.2	Call with P. Heath and D. Sagen (A&M) to discuss digital asset assumptions for tax gain loss analysis
Seaway, Bill	7/16/2024	0.2	Call with K. Jacobs, S. Coverick, B. Seaway, M. Roche, and A. Liguori (A&M), D. Hariton, A. Kranzley, and others (S&C), T. Shea, A. Bost and others (EY), M. Cilia, J. Ray and others (FTX) to discuss tax treatment of trust
Arah, Alijah	7/17/2024	0.7	Conference call C. Howe and A. Arah (A&M) regarding restructuring tax workstreams
Arah, Alijah	7/17/2024	2.4	Review tax opinion workstream slide deck
Arah, Alijah	7/17/2024	2.8	Review internal documents for update to tax treatment model
Arah, Alijah	7/17/2024	3.1	Revise draft of tax opinion decision tree analysis per comments
Baldwin, Evan	7/17/2024	1.1	Review state responses regarding backup withholding for interest payments
Blanks, David	7/17/2024	0.3	Call with B. Mistler, J. Berman (EY), K. Ramanathan, D. Blanks, D. Sagen, H. Trent, A. Selwood (A&M) to discuss projected token monetization assumptions for tax analysis
Blanks, David	7/17/2024	2.2	Review 10/31/22 plan recovery analysis allocation methodology for tax allocation analysis
Broskay, Cole	7/17/2024	1.4	Teleconference with R. Gordon, C. Broskay(A&M) over approach for stub period financials
Broskay, Cole	7/17/2024	0.1	Correspondence with M. Jones (A&M) regarding tax data compilation

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Tax Initiatives

Professional	Date	Hours	Activity
Gordon, Robert	7/17/2024	1.4	Teleconference with R. Gordon, C. Broskay(A&M) over approach for stub period financials
Howe, Christopher	7/17/2024	0.7	Conference call C. Howe and A. Arah (A&M) regarding restructuring tax workstreams
Howe, Christopher	7/17/2024	3.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding cost analysis workstream
Jacobs, Kevin	7/17/2024	0.6	Research liquidating trust tax consequences
Jacobs, Kevin	7/17/2024	0.3	Internal conference K. Jacobs, B. Seaway, and M. Lannan (A&M) re: Liquidating trust considerations
Lannan, Matthew	7/17/2024	0.3	Internal conference K. Jacobs, B. Seaway, and M. Lannan (A&M) re: Liquidating trust considerations
McBee, Nicholas	7/17/2024	3.1	Test Form W-9 electronical portal for functionality and updates
Mennie, James	7/17/2024	0.9	Email correspondence to R. Ernst (A&M) re: status of equity outreach communications for tax request
Mennie, James	7/17/2024	1.9	Update tax binder tracker for latest communication from equity investment
Parker, Brandon	7/17/2024	0.8	Internal call A. Ulyanenko and B. Parker (A&M) regarding timeline for cost analysis workstream
Pon, Mark	7/17/2024	2.1	Analyze balance sheets for the purchase price allocation model
Pon, Mark	7/17/2024	1.3	Edit the latest draft of the purchase price allocation model
Pon, Mark	7/17/2024	1.6	Make edits to the work done on the purchase price allocation model
Pon, Mark	7/17/2024	1.8	Conduct an analysis on Bloomberg section 1060 portfolio
Pon, Mark	7/17/2024	1.3	Research materials for the purchase price allocation model
Ramanathan, Kumanan	7/17/2024	0.3	Call with B. Mistler, J. Berman (EY), K. Ramanathan, D. Blanks, D. Sagen, H. Trent, A. Selwood (A&M) to discuss projected token monetization assumptions for tax analysis
Sagen, Daniel	7/17/2024	0.3	Call with B. Mistler, J. Berman (EY), K. Ramanathan, D. Blanks, D. Sagen, H. Trent, A. Selwood (A&M) to discuss projected token monetization assumptions for tax analysis
Seaway, Bill	7/17/2024	0.3	Internal conference K. Jacobs, B. Seaway, and M. Lannan (A&M) re: Liquidating trust considerations
Selwood, Alexa	7/17/2024	0.3	Call with B. Mistler, J. Berman (EY), K. Ramanathan, D. Blanks, D. Sagen, H. Trent, A. Selwood (A&M) to discuss projected token monetization assumptions for tax analysis
Trent, Hudson	7/17/2024	0.3	Call with B. Mistler, J. Berman (EY), K. Ramanathan, D. Blanks, D. Sagen, H. Trent, A. Selwood (A&M) to discuss projected token monetization assumptions for tax analysis
Ulyanenko, Andrey	7/17/2024	3.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding cost analysis workstream

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Tax Initiatives

Professional	Date	Hours	Activity
Ulyanenko, Andrey	7/17/2024	0.8	Internal call A. Ulyanenko and B. Parker (A&M) regarding timeline for cost analysis workstream
Arah, Alijah	7/18/2024	2.8	Review court filings regarding tax structuring for tax treatment model
Arah, Alijah	7/18/2024	2.3	Review internal documents regarding tax treatment model
Arah, Alijah	7/18/2024	2.9	Review post-emergence tax decision tree slide deck
Arhos, Nikos	7/18/2024	2.8	Review multistate backup withholding and reporting research rules matrix
Glustein, Steven	7/18/2024	0.3	Call with S. Glustein, G. Walia, C. Stockmeyer (A&M) regarding token cost exercise
Howe, Christopher	7/18/2024	2.1	Review progress on cost analysis workstream ask
Howe, Christopher	7/18/2024	2.8	Internal call C. Howe and A. Ulyanenko (A&M) regarding decision tree workstream
Jacobs, Kevin	7/18/2024	0.3	Internal conference K. Jacobs, B. Seaway (A&M) re: trust reporting
Konig, Louis	7/18/2024	1.4	Call with T. Shea and others (EY), D. Hariton and others (S&C), K. Ramanathan, G. Walia, L. Konig, D. Sagen (A&M) to discuss digital asset gain / loss analysis
Mennie, James	7/18/2024	0.3	Call with S. Glustein, J. Mennie, C. Stockmeyer (A&M) regarding token cost exercise
Parker, Brandon	7/18/2024	0.9	Internal correspondence with tax team regarding cost analysis updates
Ramanathan, Kumanan	7/18/2024	1.4	Call with T. Shea and others (EY), D. Hariton and others (S&C), K. Ramanathan, G. Walia, L. Konig, D. Sagen (A&M) to discuss digital asset gain / loss analysis
Sagen, Daniel	7/18/2024	0.4	Correspondence with EY tax team regarding token investment contract support to assist with tax analysis
Sagen, Daniel	7/18/2024	1.4	Call with T. Shea and others (EY), D. Hariton and others (S&C), K. Ramanathan, G. Walia, L. Konig, D. Sagen (A&M) to discuss digital asset gain / loss analysis
Sagen, Daniel	7/18/2024	0.3	Update correspondence with EY and S&C tax teams regarding digital asset purchase contracts
Seaway, Bill	7/18/2024	0.3	Internal conference K. Jacobs, B. Seaway (A&M) re: trust reporting
Stockmeyer, Cullen	7/18/2024	0.3	Call with S. Glustein, J. Mennie, C. Stockmeyer (A&M) regarding token cost exercise
Stockmeyer, Cullen	7/18/2024	0.3	Call with S. Glustein, G. Walia, C. Stockmeyer (A&M) regarding token cost exercise
Ulyanenko, Andrey	7/18/2024	2.8	Internal call C. Howe and A. Ulyanenko (A&M) regarding decision tree workstream
Walia, Gaurav	7/18/2024	1.4	Review the token sale agreements available for several tokens

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Tax Initiatives

Professional	Date	Hours	Activity
Walia, Gaurav	7/18/2024	0.3	Call with S. Glustein, G. Walia, C. Stockmeyer (A&M) regarding token cost exercise
Arah, Alijah	7/19/2024	3.1	Internal call S. Wiseberg, A. Arah and A. Ulyanenko (A&M) regarding tax opinion workstreams
Arah, Alijah	7/19/2024	0.8	Internal call S. Wiseberg, and A. Arah (A&M) regarding tax opinion workstreams
Arah, Alijah	7/19/2024	1.6	Revise decision tree post-internal comments
Arah, Alijah	7/19/2024	2.7	Review internal documents regarding tax workplan
Arah, Alijah	7/19/2024	2.4	Conduct an analysis of potential tax issues based on regulations and other guidance after FY2023 tax treatment model updates
Arhos, Nikos	7/19/2024	0.6	Meeting with N. Arhos and E. Baldwin (A&M) to discuss responses from state tax authority correspondence
Baker, Oliver	7/19/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to deployment status and remaining items related to tax portal testing feedback
Baker, Oliver	7/19/2024	1.2	Fix logo sizing in tax withholding portal system
Baker, Oliver	7/19/2024	1.8	Fix page size and label line breaking in tax withholding portal system
Baker, Oliver	7/19/2024	2.2	Improve state of residency table styling in tax withholding portal
Baker, Oliver	7/19/2024	2.6	Rework form field layout to be more flexible and consistent in tax withholding portal
Baldwin, Evan	7/19/2024	0.4	Conduct additional correspondence with Indiana state tax agency regarding backup withholding
Baldwin, Evan	7/19/2024	0.6	Meeting with N. Arhos and E. Baldwin (A&M) to discuss responses from state tax authority correspondence
Best, Austin	7/19/2024	0.2	Call with A. Best and T. Pryor (A&M) to AWS deployment plan and timeline for tax portal
Best, Austin	7/19/2024	0.4	Call with A. Best and H. LeDonne (A&M) on signature requirements for Form W8
Chhuon, Sally	7/19/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to deployment status and remaining items related to tax portal testing feedback
Chhuon, Sally	7/19/2024	1.9	Develop the UI component and implementation of information boxes for W-9 tax portal
Chhuon, Sally	7/19/2024	2.6	Develop resolution for incorrect date of birth displayed on the W-8 BEN tax form
Constantinou, Demetriou	7/19/2024	0.2	Call with D. Constantinou and H. LeDonne (A&M) on name control for Form W9
Cornetta, Luke	7/19/2024	1.1	Perform regression testing on tax withholding portal
Cornetta, Luke	7/19/2024	0.4	Draft documentation for withholding tax form field mappings

Exhibit D

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Tax Initiatives

Professional	Date	Hours	Activity
Cornetta, Luke	7/19/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to deployment status and remaining items related to tax portal testing feedback
Cornetta, Luke	7/19/2024	0.2	Call with L. Cornetta and T. Pryor (A&M) to review foreign tax form field mapping
Ernst, Reagan	7/19/2024	1.3	Provide J. Mennie (A&M) with an overview of the EY tax request status to date and any outstanding items that need to be handled
Ernst, Reagan	7/19/2024	1.1	Update EY tax request investor communications log for recent developments with Alameda investee
Ford, Abigail	7/19/2024	0.2	Call with A. Ford, S. Chhuon, O. Baker and L. Cornetta (A&M) to deployment status and remaining items related to tax portal testing feedback
Glustein, Steven	7/19/2024	0.2	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: diligence items on venture contracts for tax advisors request
Howe, Christopher	7/19/2024	3.1	Review decision tree workstream for next steps
Howe, Christopher	7/19/2024	2.6	Internal call C. Howe and A. Ulyanenko (A&M) regarding decision tree updates
Kotarba, Chris	7/19/2024	0.9	Review novation of Vietnam capital gains engagement letter
LeDonne, Haley	7/19/2024	0.7	Test character restrictions in tax software portal
LeDonne, Haley	7/19/2024	0.4	Call with A. Best and H. LeDonne (A&M) on signature requirements for Form W8
LeDonne, Haley	7/19/2024	1.4	Analyze GSA for tax considerations
LeDonne, Haley	7/19/2024	0.2	Call with D. Constantinou and H. LeDonne (A&M) on name control for Form W9
Mosley, Ed	7/19/2024	1.1	Review of potential tax impacts of various accounting treatments
Paolinetti, Sergio	7/19/2024	2.6	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: population of token venture agreements repository for tax advisors request
Paolinetti, Sergio	7/19/2024	0.2	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: diligence items on venture contracts for tax advisors request
Paolinetti, Sergio	7/19/2024	2.4	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: diligence items on venture contracts for tax advisors request
Parker, Brandon	7/19/2024	0.8	Review next steps for cost analysis workstream for A. Arah (A&M)
Parker, Brandon	7/19/2024	1.1	Review overview of cost analysis workstream
Pon, Mark	7/19/2024	1.6	Draft second draft of the purchase price allocation model
Pon, Mark	7/19/2024	2.2	Analyze second draft of the purchase price allocation model
Pryor, Trey	7/19/2024	0.2	Call with L. Cornetta and T. Pryor (A&M) to review foreign tax form field mapping

Exhibit D

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Tax Initiatives

Professional	Date	Hours	Activity
Pryor, Trey	7/19/2024	1.4	Review field names and data types for W-8IMY tax form processing
Pryor, Trey	7/19/2024	1.1	Review field names and data types for W-8BEN-E tax form processing
Pryor, Trey	7/19/2024	0.2	Call with A. Best and T. Pryor (A&M) to AWS deployment plan and timeline for tax portal
Pryor, Trey	7/19/2024	1.4	Review field names and data types for W-8EXP and W-8IMY tax form processing
Ramanathan, Kumanan	7/19/2024	0.2	Provide feedback on accounting treatment for digital assets
Sagen, Daniel	7/19/2024	0.4	Respond to questions from EY tax team regarding token investment contract support to assist with tax analysis
Sagen, Daniel	7/19/2024	1.1	Prepare updated 5/5 digital asset Plan recovery projections with additional detailed breakouts requested by EY team
Stockmeyer, Cullen	7/19/2024	2.4	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: diligence items on venture contracts for tax advisors request
Stockmeyer, Cullen	7/19/2024	0.9	Prepare document basis for EY Tax request related to venture tokens
Stockmeyer, Cullen	7/19/2024	2.6	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: population of token venture agreements repository for tax advisors request
Stockmeyer, Cullen	7/19/2024	1.3	Finalize documents for share with tax advisors regarding venture token investments
Stockmeyer, Cullen	7/19/2024	0.2	Meeting with S. Glustein, C. Stockmeyer, S. Paolinetti (A&M) re: diligence items on venture contracts for tax advisors request
Ulyanenko, Andrey	7/19/2024	3.1	Internal call S. Wiseberg, A. Arah and A. Ulyanenko (A&M) regarding tax opinion workstreams
Ulyanenko, Andrey	7/19/2024	2.7	Review decision tree progress pre-internal calls
Ulyanenko, Andrey	7/19/2024	2.6	Internal call C. Howe and A. Ulyanenko (A&M) regarding decision tree updates
Wiseberg, Stan	7/19/2024	0.8	Internal call S. Wiseberg, and A. Arah (A&M) regarding tax opinion workstreams
Wiseberg, Stan	7/19/2024	3.1	Internal call S. Wiseberg, A. Arah and A. Ulyanenko (A&M) regarding tax opinion workstreams
Arah, Alijah	7/20/2024	2.4	Revise the tax decision tree slide deck based on comments received from tax team and further review of related guidance related to trust formation and compliance
Arah, Alijah	7/20/2024	2.3	Review adjustments on tax treatment model
Arah, Alijah	7/20/2024	3.2	Internal call A. Ulyanenko, C. Howe, A. Arah and S. Wiseberg (A&M) regarding decision tree options
Arah, Alijah	7/20/2024	1.3	Evaluate post-emergence tax planning
Chhuon, Sally	7/20/2024	2.2	Develop a new informational box component for the legal residence section of the tax portal for form W-9

Exhibit D

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Tax Initiatives

Professional	Date	Hours	Activity
Glustein, Steven	7/20/2024	0.4	Meeting with S. Glustein, C. Stockmeyer (A&M) regarding tax advisor diligence request
Howe, Christopher	7/20/2024	2.6	Research regarding different approaches for decision tree
Howe, Christopher	7/20/2024	3.2	Internal call A. Ulyanenko, C. Howe, A. Arah and S. Wiseberg (A&M) regarding decision tree options
Howe, Christopher	7/20/2024	3.1	Research regarding necessary steps for decision tree analysis
Howe, Christopher	7/20/2024	2.7	Research precedent regarding withholding tax workstreams
Stockmeyer, Cullen	7/20/2024	0.4	Meeting with S. Glustein, C. Stockmeyer (A&M) regarding tax advisor diligence request
Stockmeyer, Cullen	7/20/2024	0.2	Prepare updated analysis for tax diligence request based on commentary from S. Glustein (A&M)
Ulyanenko, Andrey	7/20/2024	3.2	Internal call A. Ulyanenko, C. Howe, A. Arah and S. Wiseberg (A&M) regarding decision tree options
Wiseberg, Stan	7/20/2024	1.6	Review decision tree progress post-internal calls
Wiseberg, Stan	7/20/2024	3.2	Internal call A. Ulyanenko, C. Howe, A. Arah and S. Wiseberg (A&M) regarding decision tree options
Arah, Alijah	7/21/2024	0.8	Draft correspondence to tax team re: updated tax model and decision tree analysis for tax opinion and private letter ruling based on updated comments and feedback
Arah, Alijah	7/21/2024	3.1	Analyze the latest draft of the tax opinion decision tree analysis to include more detail related to effects of specific post-emergence tax planning options
Arah, Alijah	7/21/2024	2.1	Review tax opinion and analysis workstream
Howe, Christopher	7/21/2024	1.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax workstream progress
Parker, Brandon	7/21/2024	1.7	Prepare cost analysis summary tab to use for current model
Ulyanenko, Andrey	7/21/2024	1.1	Internal call C. Howe and A. Ulyanenko (A&M) regarding tax workstream progress
Arah, Alijah	7/22/2024	3.1	Revise draft of tax opinion decision tree analysis post-internal comments
Arah, Alijah	7/22/2024	2.9	Make updates to tax treatment model
Arah, Alijah	7/22/2024	3.2	Edit draft correspondence to tax team re: summarizing tax treatment model revisions and updates to the post-emergence tax restructuring options
Best, Austin	7/22/2024	0.1	Call with T. Pryor, A. Ford, A. Best, S. Chhuon (A&M) to discuss open work items related to feedback tasks
Best, Austin	7/22/2024	0.1	Develop digital signature without the time zone id in generated pdfs for tax portal

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Tax Initiatives

Professional	Date	Hours	Activity
Blanks, David	7/22/2024	1.3	Review 10/31/23 super priority claims support matrix
Blanks, David	7/22/2024	0.9	Review crypto inventory detail analysis for recovery for locked vs unlocked tokens at the request of EY
Chhuon, Sally	7/22/2024	2.6	Develop logic and the UI for an additional information box for the certification instructions on form W9 tax portal
Chhuon, Sally	7/22/2024	2.3	Develop an update for the list of states to add a new option for legal residences on the W-9 form tax portal
Chhuon, Sally	7/22/2024	2.1	Update the W-9 form tax portal when a user submits a legal residence option
Chhuon, Sally	7/22/2024	0.1	Call with T. Pryor, A. Ford, A. Best, S. Chhuon (A&M) to discuss open work items related to feedback tasks
Constantinou, Demetriou	7/22/2024	1.6	Prepare FAQs relevant to Form W-8BEN
Constantinou, Demetriou	7/22/2024	1.3	Prepare FAQs relevant to WHT Form W-9
Cornetta, Luke	7/22/2024	0.3	Review W-8 ECI processing model for accuracy
Cornetta, Luke	7/22/2024	0.2	Call with L. Cornetta and T. Pryor (A&M) to discuss W-8 ECI form processing
Coverick, Steve	7/22/2024	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), D. Hariton (S&C) to discuss digital asset tax impact
Coverick, Steve	7/22/2024	0.3	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Howe (A&M) to discuss tax cost basis calculations
Coverick, Steve	7/22/2024	0.2	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Howe (A&M) to discuss tax portal implementation
Coverick, Steve	7/22/2024	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss digital asset tax impact
Coverick, Steve	7/22/2024	0.1	Call with S. Coverick, B. Seaway, K. Jacobs, and C. Howe (A&M) to discuss tax considerations for transfer of trust interests
Flynn, Matthew	7/22/2024	0.8	Confirm changes on final SumSub commercial terms and data agreement
Ford, Abigail	7/22/2024	0.1	Call with T. Pryor, A. Ford, A. Best, S. Chhuon (A&M) to discuss open work items related to feedback tasks
Heath, Peyton	7/22/2024	0.6	Review October 2023 deconsolidated liquidation analysis in connection with allocation analysis
Heath, Peyton	7/22/2024	0.9	Revise super priority support in connection with allocable administrative expense analysis
Heath, Peyton	7/22/2024	0.3	Review draft super priority support in connection with allocable administrative expense analysis
Howe, Christopher	7/22/2024	2.8	Research regarding tax considerations for transfer of trust interests
Howe, Christopher	7/22/2024	2.9	Review tax rules regarding transfer of trust interests

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Tax Initiatives

Professional	Date	Hours	Activity
Howe, Christopher	7/22/2024	0.1	Call with S. Coverick, B. Seaway, K. Jacobs, and C. Howe (A&M) to discuss tax considerations for transfer of trust interests
Howe, Christopher	7/22/2024	2.2	Internal Call A. Ulyanenko and C. Howe (A&M) regarding decision tree status
Jacobs, Kevin	7/22/2024	0.1	Call with S. Coverick, B. Seaway, K. Jacobs, and C. Howe (A&M) to discuss tax considerations for transfer of trust interests
Kotarba, Chris	7/22/2024	0.3	Analyze 245A-5 elections for the FTX Europe sale
Kotarba, Chris	7/22/2024	0.2	Examine 245A-5 elections for the FTX Europe sale
LeDonne, Haley	7/22/2024	0.2	Call with A. Liguori and H. LeDonne (A&M) to discuss tax comments to JOL documents
LeDonne, Haley	7/22/2024	1.8	Test tax portal updates to close feedback items
LeDonne, Haley	7/22/2024	1.3	Analyze JOL GSA document for tax edits
LeDonne, Haley	7/22/2024	0.6	Update weekly discussion topics list for tax workstreams
LeDonne, Haley	7/22/2024	0.1	Call with K. Ramanathan and H. LeDonne (A&M) to discuss tax considerations related to JOL process
LeDonne, Haley	7/22/2024	0.2	Call with N. McBee and H. LeDonne (A&M) to discuss JOL tax withholding process
LeDonne, Haley	7/22/2024	0.1	Call with K. Ramanathan, M. Roche, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss KYC API for tax portal
Liguori, Albert	7/22/2024	0.1	Call with A. Liguori and H. LeDonne (A&M) to discuss tax comments to JOL documents
McBee, Nicholas	7/22/2024	0.2	Call with N. McBee and H. LeDonne (A&M) to discuss JOL tax withholding process
McBee, Nicholas	7/22/2024	2.8	Review and provide comments on updated tax disclosures for JOL process
McBee, Nicholas	7/22/2024	0.1	Call with K. Ramanathan, M. Roche, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss KYC API for tax portal
Mennie, James	7/22/2024	1.3	Provide comments to R. Ernst (A&M) re: next steps on equity outreach plan
Mennie, James	7/22/2024	1.2	Review email correspondence from equity investment re: PFIC status
Mennie, James	7/22/2024	0.8	Review financial statements of equity investment to determine PFIC status
Mennie, James	7/22/2024	0.7	Reconcile changes in equity status in investment master to tax binder
Mennie, James	7/22/2024	0.6	Update equity outreach tracker per latest responses from equity investment
Mosley, Ed	7/22/2024	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), D. Hariton (S&C) to discuss digital asset tax impact

Exhibit D

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Tax Initiatives

Professional	Date	Hours	Activity
Mosley, Ed	7/22/2024	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss digital asset tax impact
Mosley, Ed	7/22/2024	0.2	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Howe (A&M) to discuss tax portal implementation
Mosley, Ed	7/22/2024	0.1	Call with K. Ramanathan, M. Roche, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss KYC API for tax portal
Mosley, Ed	7/22/2024	0.3	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Howe (A&M) to discuss tax cost basis calculations
Paolinetti, Sergio	7/22/2024	0.7	Discussion with C. Stockmeyer, S. Paolinetti (A&M) re: token agreements repository update for EY request
Parker, Brandon	7/22/2024	2.1	Internal call A. Ulyanenko and B. Parker (A&M) regarding status of cost analysis workstreams
Parker, Brandon	7/22/2024	1.1	Review progress on cost analysis workstreams
Pryor, Trey	7/22/2024	0.1	Call with T. Pryor, A. Ford, A. Best, S. Chhuon (A&M) to discuss open work items related to feedback tasks
Pryor, Trey	7/22/2024	0.2	Call with L. Cornetta and T. Pryor (A&M) to discuss W-8 ECI form processing
Pryor, Trey	7/22/2024	1.8	Develop process to extract W-8ECI tax form data
Pryor, Trey	7/22/2024	1.9	Test and modify W-8ECI tax form data extraction
Pryor, Trey	7/22/2024	2.8	Map W-8ECI tax form data fields for data processing
Quach, John	7/22/2024	0.2	Coordinate internal meeting time for workstream delegation
Ramanathan, Kumanan	7/22/2024	0.1	Call with K. Ramanathan and H. LeDonne (A&M) to discuss tax considerations related to JOL process
Ramanathan, Kumanan	7/22/2024	0.1	Call with K. Ramanathan, M. Roche, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss KYC API for tax portal
Ramanathan, Kumanan	7/22/2024	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss digital asset tax impact
Ramanathan, Kumanan	7/22/2024	0.3	Call with E. Mosley, S. Coverick, K. Ramanathan, C. Howe (A&M) to discuss tax cost basis calculations
Ramanathan, Kumanan	7/22/2024	0.6	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M), D. Hariton (S&C) to discuss digital asset tax impact
Ramanathan, Kumanan	7/22/2024	0.7	Review of tax comments from tax team on GSA amendment
Roche, Matthew	7/22/2024	0.1	Call with K. Ramanathan, M. Roche, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss KYC API for tax portal
Seaway, Bill	7/22/2024	0.1	Call with S. Coverick, B. Seaway, K. Jacobs, and C. Howe (A&M) to discuss tax considerations for transfer of trust interests
Stockmeyer, Cullen	7/22/2024	0.4	Review token investment contracts based on review from S. Glustein (A&M)

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Tax Initiatives

Professional	Date	Hours	Activity
Stockmeyer, Cullen	7/22/2024	0.7	Discussion with C. Stockmeyer, S. Paolinetti (A&M) re: token agreements repository update for EY request
Ulyanenko, Andrey	7/22/2024	2.2	Internal Call A. Ulyanenko and C. Howe (A&M) regarding decision tree status
Ulyanenko, Andrey	7/22/2024	3.1	Internal call S. Wiseberg and A. Ulyanenko (A&M) regarding decision tree status
Ulyanenko, Andrey	7/22/2024	2.1	Internal call A. Ulyanenko and B. Parker (A&M) regarding status of cost analysis workstreams
Wiseberg, Stan	7/22/2024	3.1	Internal call S. Wiseberg and A. Ulyanenko (A&M) regarding decision tree status
Wiseberg, Stan	7/22/2024	2.9	Review tax decision tree progress prior to internal call
Arah, Alijah	7/23/2024	2.7	Revise draft of tax opinion decision tree slide deck
Arah, Alijah	7/23/2024	2.7	Review disclosure statement for tax treatment of plan
Arah, Alijah	7/23/2024	3.1	Review updates to tax decision tree
Arhos, Nikos	7/23/2024	2.9	Review interest withholding and information reporting and annual return requirements and rules matrix
Arhos, Nikos	7/23/2024	0.6	Call with N. Arhos, E. Baldwin and J. Quach (A&M) to discuss process on contacting state representatives to confirm research findings
Arhos, Nikos	7/23/2024	0.9	Review and update state 1099 confirmations email
Baldwin, Evan	7/23/2024	0.6	Call with N. Arhos, E. Baldwin and J. Quach (A&M) to discuss process on contacting state representatives to confirm research findings
Best, Austin	7/23/2024	0.1	Call with T. Pryor, A. Ford, A. Best, S. Chhuon (A&M) to discuss data integration work items
Best, Austin	7/23/2024	0.2	Call with A. Ford, A. Best, S. Chhuon, T. Pryor and L. Cornetta (A&M) to discuss approach to validating tax form data
Blanks, David	7/23/2024	0.3	Email correspondence with L. Lovelace (EY) regarding allocable administrative expense analysis
Chhuon, Sally	7/23/2024	0.2	Call with A. Ford, A. Best, S. Chhuon, T. Pryor and L. Cornetta (A&M) to discuss approach to validating tax form data
Chhuon, Sally	7/23/2024	2.3	Develop and investigate data schemas for the country and zip code relationship logic on the tax portal
Chhuon, Sally	7/23/2024	0.5	Call with A. Ford, A. Liguori, N. McBee and S. Chhuon (A&M) to discuss timing on KYC data integration
Chhuon, Sally	7/23/2024	2.2	Develop and investigate a solution on the form W-9 tax portal to display zip code with countries under certain situations
Chhuon, Sally	7/23/2024	1.9	Develop a fix for incorrect display of zip code on the form W-9 tax portal
Chhuon, Sally	7/23/2024	1.6	Investigate and develop a solution for incorrect display of zip code on the pdf viewer for the tax portal

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Tax Initiatives

Professional	Date	Hours	Activity
Chhuon, Sally	7/23/2024	0.1	Call with T. Pryor, A. Ford, A. Best, S. Chhuon (A&M) to discuss data integration work items
Constantinou, Demetriou	7/23/2024	1.2	Meeting with H. LeDonne, N. McBee and D. Constantinou (A&M) to discuss FAQs for the tax withholding portal
Constantinou, Demetriou	7/23/2024	0.5	Call with M. Roche, D. Constantinou, L. Cornetta and H. LeDonne (A&M) to discuss status of tax form processing and validation
Cornetta, Luke	7/23/2024	0.1	Call with L. Cornetta and A. Mohammed (A&M) to discuss KYC data experience from KYC vendor
Cornetta, Luke	7/23/2024	0.2	Call with A. Ford, A. Best, S. Chhuon, T. Pryor and L. Cornetta (A&M) to discuss approach to validating tax form data
Cornetta, Luke	7/23/2024	0.4	Perform testing on W-8 ECI tax form data extraction
Cornetta, Luke	7/23/2024	0.5	Call with M. Roche, D. Constantinou, L. Cornetta and H. LeDonne (A&M) to discuss status of tax form processing and validation
Coverick, Steve	7/23/2024	0.2	Call with H. LeDonne, S. Coverick, A. Liguori, and C. Howe (A&M), D. Hariton, A. Kranzley, and others (S&C), T. Shea, A. Bost and others (EY), M. Cilia and others (FTX) to discuss updates on 2023 tax return
Coverick, Steve	7/23/2024	1.0	Call with S. Coverick, G. Walia, C. Howe, A. Selwood (A&M) D. Gorman, B. Mistler (EY), D. Hariton (S&C) to discuss income tax return filing and methodology
Coverick, Steve	7/23/2024	0.1	Call with S. Coverick, G. Walia (A&M) to discuss tax return analysis
Ernst, Reagan	7/23/2024	1.4	Correspondence with Alameda investees regarding PFIC status for US tax reporting purposes
Ernst, Reagan	7/23/2024	0.9	Draft email to J. Mennie (A&M) re: PFIC tax reporting status, financial statements, and PFIC statements for EY tax request
Ford, Abigail	7/23/2024	0.1	Call with T. Pryor, A. Ford, A. Best, S. Chhuon (A&M) to discuss data integration work items
Ford, Abigail	7/23/2024	1.2	Code reviews for removing Time Zone from digital signature and adjustments for the substantial presence test for the tax Withholding app
Ford, Abigail	7/23/2024	1.6	Code reviews for schema updates, updates to state lists, accommodating title headings with info boxes for the Withholding application
Ford, Abigail	7/23/2024	0.5	Call with A. Ford, A. Liguori, N. McBee and S. Chhuon (A&M) to discuss timing on KYC data integration
Ford, Abigail	7/23/2024	0.2	Call with A. Ford, A. Best, S. Chhuon, T. Pryor and L. Cornetta (A&M) to discuss approach to validating tax form data
Heath, Peyton	7/23/2024	0.3	Call with J. Berman (EY) re: allocable admin expense analysis
Heath, Peyton	7/23/2024	0.2	Call with P. Heath and D. Blanks (A&M) to discuss allocable overhead analysis
Hennes, Jonathan	7/23/2024	0.8	Call with J. Hennes, D. Sagen (A&M) M. Porto, J. Berman (EY), to review crypto gain and loss methodology for income tax return
Howe, Christopher	7/23/2024	2.7	Research regarding cost analysis workstream analysis

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Tax Initiatives

Professional	Date	Hours	Activity
Howe, Christopher	7/23/2024	2.4	Review updated confirmation timeline deck for tax status items
Howe, Christopher	7/23/2024	2.9	Review treatise for tax planning on liquidating trust
Howe, Christopher	7/23/2024	2.3	Meeting with C. Howe and S. Wiseberg (A&M) regarding tax planning workstreams
Jacobs, Kevin	7/23/2024	0.6	Review revised internal A&M confirmation timeline deck for case status and comments
Jacobs, Kevin	7/23/2024	0.2	Call with K. Jacobs, M. Roche, and N. McBee (A&M), D. Hariton, A. Kranzley, and others (S&C), T. Shea, A. Bost and others (EY), M. Cilia and others (FTX) to discuss tax withholding portal updates
Jacobs, Kevin	7/23/2024	0.1	Internal correspondence re transfer of trust interests
LeDonne, Haley	7/23/2024	1.2	Meeting with H. Ledonne, N. McBee and D. Constantinou (A&M) to discuss FAQs for the tax withholding portal
LeDonne, Haley	7/23/2024	1.1	Analyze cost basis for tax reporting purposes
LeDonne, Haley	7/23/2024	0.7	Call with A. Liguori, N. McBee and H. LeDonne (A&M) to discuss transfer of trust interests
LeDonne, Haley	7/23/2024	1.3	Draft communication regarding IRS settlement waterfall
LeDonne, Haley	7/23/2024	0.2	Call with H. LeDonne, S. Coverick, A. Liguori, and C. Howe (A&M), D. Hariton, A. Kranzley, and others (S&C), T. Shea, A. Bost and others (EY), M. Cilia and others (FTX) to discuss updates on 2023 tax return
LeDonne, Haley	7/23/2024	0.5	Call with M. Roche, D. Constantinou, L. Cornetta and H. LeDonne (A&M) to discuss status of tax form processing and validation
LeDonne, Haley	7/23/2024	0.8	Draft comments on tax portal FAQs for FTX support
Liguori, Albert	7/23/2024	0.5	Call with A. Ford, A. Liguori, N. McBee and S. Chhuon (A&M) to discuss timing on KYC data integration
Liguori, Albert	7/23/2024	0.7	Call with A. Liguori, N. McBee and H. LeDonne (A&M) to discuss transfer of trust interests
Liguori, Albert	7/23/2024	0.2	Call with H. LeDonne, S. Coverick, A. Liguori, and C. Howe (A&M), D. Hariton, A. Kranzley, and others (S&C), T. Shea, A. Bost and others (EY), M. Cilia and others (FTX) to discuss updates on 2023 tax return
McBee, Nicholas	7/23/2024	1.2	Meeting with H. Ledonne, N. McBee and D. Constantinou (A&M) to discuss FAQs for the tax withholding portal
McBee, Nicholas	7/23/2024	0.1	Call with K. Ramanathan, M. Roche, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss KYC API for tax portal
McBee, Nicholas	7/23/2024	0.5	Call with A. Ford, A. Liguori, N. McBee and S. Chhuon (A&M) to discuss timing on KYC data integration
McBee, Nicholas	7/23/2024	0.7	Call with A. Liguori, N. McBee and H. LeDonne (A&M) to discuss transfer of trust interests
McBee, Nicholas	7/23/2024	0.4	Review claimant tax FAQs and provide comments and updates

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Tax Initiatives

Professional	Date	Hours	Activity
McBee, Nicholas	7/23/2024	0.2	Call with K. Jacobs, M. Roche, and N. McBee (A&M), D. Hariton, A. Kranzley, and others (S&C), T. Shea, A. Bost and others (EY), M. Cilia and others (FTX) to discuss tax withholding portal update
McBee, Nicholas	7/23/2024	0.3	Review publication 1179 to determine the definition of reasonable time frame to request paper forms
Mohammed, Azmat	7/23/2024	0.1	Call with L. Cornetta and A.Mohammed (A&M) to discuss KYC data experience from KYC vendor
Mosley, Ed	7/23/2024	0.8	Review of outstanding tax issues in connection with the plan
Mosley, Ed	7/23/2024	0.1	Call with K. Ramanathan, M. Roche, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss KYC API for tax portal
Pryor, Trey	7/23/2024	2.4	Map W-8EXP tax form data fields for data processing
Pryor, Trey	7/23/2024	0.2	Call with A. Ford, A. Best, S. Chhuon, T. Pryor and L. Cornetta (A&M) to discuss approach to validating tax form data
Pryor, Trey	7/23/2024	1.9	Develop process to extract W-8EXP tax form data
Pryor, Trey	7/23/2024	0.1	Call with T. Pryor, A. Ford, A. Best, S. Chhuon (A&M) to discuss data integration work items
Quach, John	7/23/2024	0.6	Call with N. Arhos, E. Baldwin and J. Quach (A&M) to discuss process on contacting state representatives to confirm research findings
Ramanathan, Kumanan	7/23/2024	1.0	Call with K. Ramanathan, C. Howe, A. Selwood (A&M), D. Gorman (EY), D. Hariton (S&C), to discuss income tax return filing and methodology
Ramanathan, Kumanan	7/23/2024	0.1	Call with K. Ramanathan, M. Roche, E. Mosley, N. McBee and H. LeDonne (A&M) to discuss KYC API for tax portal
Roche, Matthew	7/23/2024	0.2	Call with K. Jacobs, M. Roche, and N. McBee (A&M), D. Hariton, A. Kranzley, and others (S&C), T. Shea, A. Bost and others (EY), M. Cilia and others (FTX) to discuss tax withholding portal updates
Roche, Matthew	7/23/2024	0.5	Call with M. Roche, D. Constantinou, L. Cornetta and H. LeDonne (A&M) to discuss status of tax form processing and validation
Sagen, Daniel	7/23/2024	0.8	Call with J. Henness, D. Sagen (A&M) M. Porto, J. Berman (EY), to review crypto gain and loss methodology for income tax return
Selwood, Alexa	7/23/2024	0.2	Prepare summary of income tax gain and loss calculation methodologies
Selwood, Alexa	7/23/2024	1.0	Call with K. Ramanathan, C. Howe, A. Selwood (A&M) D. Gorman (EY), D. Hariton (S&C) to discuss income tax return filing and methodology
Walia, Gaurav	7/23/2024	0.1	Call with S. Coverick, G. Walia (A&M) to discuss tax return analysis
Walia, Gaurav	7/23/2024	0.3	Review the latest sales projections
Walia, Gaurav	7/23/2024	1.6	Review several inventory calculation methodologies
Wiseberg, Stan	7/23/2024	2.3	Meeting with C. Howe and S. Wiseberg (A&M) regarding tax planning workstreams

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Tax Initiatives

Professional	Date	Hours	Activity
Arah, Alijah	7/24/2024	2.9	Revise tax treatment model per comments
Arah, Alijah	7/24/2024	2.8	Draft correspondence to tax team re: review of recent court filings related to DOJ and IRS's treatment of previous customers post-emergence
Arah, Alijah	7/24/2024	1.4	Edit the cover page, appendix section, and general formatting of the tax decision tree slide deck to conform with prior client deliverables
Arah, Alijah	7/24/2024	2.9	Revise draft of tax opinion slide deck post-comments
Arhos, Nikos	7/24/2024	0.4	Call with N. Arhos, L. Chamma, D. Constantinou and L. Cornetta (A&M) to discuss KYC integration in withholding tax portal
Baker, Oliver	7/24/2024	2.1	Develop partial framework for theming tax application consistent with FTX branding
Baker, Oliver	7/24/2024	2.5	Plan UI/UX updates in preparation of formal presentation to metalabs
Baker, Oliver	7/24/2024	0.4	Call with A. Ford, S. Chhuon and O. Baker (A&M) to discuss tax portal go-live planning
Baldwin, Evan	7/24/2024	1.2	Correspond with state tax authorities around interest withholding for Hawaii, Georgia, Delaware, Kansas
Baldwin, Evan	7/24/2024	0.9	Correspond with state tax authorities around interest withholding for Michigan, Minnesota, New Mexico
Baldwin, Evan	7/24/2024	0.9	Correspond with state tax authorities around interest withholding for Maine, North Dakota, Ohio
Baldwin, Evan	7/24/2024	0.6	Correspond with state tax authorities around interest withholding for Oklahoma & Oregon
Baldwin, Evan	7/24/2024	0.6	Correspond with state tax authorities around interest withholding for New York, North Carolina
Blanks, David	7/24/2024	0.2	Call with P. Heath and D. Blanks (A&M) to discuss allocable overhead analysis
Chamma, Leandro	7/24/2024	0.4	Call with N. Arhos, L. Chamma, D. Constantinou and L. Cornetta (A&M) to discuss KYC integration in withholding tax portal
Chhuon, Sally	7/24/2024	2.2	Develop a data schema for U.S. related users on the tax portal of form W-9
Chhuon, Sally	7/24/2024	2.4	Develop an updated data schema for the substantial presence test tax portal
Chhuon, Sally	7/24/2024	0.4	Call with A. Ford, S. Chhuon and O. Baker (A&M) to discuss tax portal go-live planning
Constantinou, Demetriou	7/24/2024	1.1	Continue to draft FAQs relevant to Electronic Consent
Constantinou, Demetriou	7/24/2024	0.4	Call with N. Arhos, L. Chamma, D. Constantinou and L. Cornetta (A&M) to discuss KYC integration in withholding tax portal
Constantinou, Demetriou	7/24/2024	1.4	Prepare FAQs relevant to Special W-8 Forms
Cornetta, Luke	7/24/2024	0.4	Call with N. Arhos, L. Chamma, D. Constantinou and L. Cornetta (A&M) to discuss KYC integration in withholding tax portal

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Tax Initiatives

Professional	Date	Hours	Activity
Cornetta, Luke	7/24/2024	0.4	Call with A. Ford, S. Chhuon and O. Baker (A&M) to discuss tax portal go-live planning
Cornetta, Luke	7/24/2024	0.4	Call with M. Roche, T. Pryor and L. Cornetta (A&M) to discuss tax data validation workflow process
Ernst, Reagan	7/24/2024	0.7	Call with J. Mennie, R. Ernst (A&M) re: updates on investor communications for EY tax request
Ford, Abigail	7/24/2024	0.4	Code reviews for zip schema updates and adding a printed name of signature input for the tax withholding app
Ford, Abigail	7/24/2024	0.4	Call with A. Ford, S. Chhuon and O. Baker (A&M) to discuss tax portal go-live planning
Heath, Peyton	7/24/2024	0.9	Review super priority matrix as of October 2023 in connection with allocable admin expense analysis
Heath, Peyton	7/24/2024	0.2	Call with J. Berman (EY) re: allocable admin expense analysis inquiries
LeDonne, Haley	7/24/2024	0.4	Call with A. Liguori and H. LeDonne (A&M) to discuss tax basis in digital assets
LeDonne, Haley	7/24/2024	2.3	Analyze timeline for tax withholding form validation
LeDonne, Haley	7/24/2024	0.4	Call with A. Ford, H. Ledonne, N. Mcbee and M. Azmat (A&M) to discuss SumSub integration in withholding tax portal
LeDonne, Haley	7/24/2024	0.8	Call with N. Mcbee and H. LeDonne (A&M) to discuss items to pre-populate from KYC
Liguori, Albert	7/24/2024	0.4	Call with A. Liguori and H. LeDonne (A&M) to discuss tax basis in digital assets
McBee, Nicholas	7/24/2024	0.4	Call with A. Ford, H. Ledonne, N. Mcbee and M. Azmat (A&M) to discuss SumSub integration in withholding tax portal
McBee, Nicholas	7/24/2024	2.8	Analyze portfolio interest exemption for payments to claimants in Bahamas process
McBee, Nicholas	7/24/2024	2.9	Analyze portfolio interest exemption for payments to claimants in Ch. 11
McBee, Nicholas	7/24/2024	0.8	Call with N. Mcbee and H. LeDonne (A&M) to discuss items to pre-populate from KYC
McBee, Nicholas	7/24/2024	0.4	Call with E. Lucas, K. Ramanathan, H. Ledonne, M. Roche, N. McBee (A&M) to discuss timeline of tax compliance submission in distribution process
McBee, Nicholas	7/24/2024	1.7	Perform software user acceptance testing for form W-8BEN
McBee, Nicholas	7/24/2024	1.4	Continue to analyze portfolio interest exemption for payments to claimants in Bahamas process
Mennie, James	7/24/2024	1.8	Email correspondence with M. Zhou (EY) re: responses to equity investment inquiries
Parker, Brandon	7/24/2024	2.9	Review cost analysis regrading 2022 data
Parker, Brandon	7/24/2024	2.1	Review decision tree analysis prior to internal calls

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Tax Initiatives

Professional	Date	Hours	Activity
Parker, Brandon	7/24/2024	2.1	Internal call B. Parker and A. Ulyanenko (A&M) regarding decision tree progress
Pon, Mark	7/24/2024	2.3	Make updates to the second draft of the purchase price allocation
Pon, Mark	7/24/2024	1.4	Evaluate the second draft of the purchase price allocation
Pon, Mark	7/24/2024	1.7	Make modifications towards the second draft of the purchase price allocation
Pon, Mark	7/24/2024	1.8	Conduct an analysis on the purchase price allocation draft after modifications
Pryor, Trey	7/24/2024	2.8	Gather and prepare testing forms for W-8IMY tax form processing
Pryor, Trey	7/24/2024	2.6	Test and modify W-8EXP tax form data extraction
Pryor, Trey	7/24/2024	0.4	Call with M. Roche, T. Pryor and L. Cornetta (A&M) to discuss tax data validation workflow process
Pryor, Trey	7/24/2024	1.6	Map W-8IMY tax form data fields for data processing
Ramanathan, Kumanan	7/24/2024	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss post-petition sales tax implications
Roche, Matthew	7/24/2024	0.4	Call with M. Roche, T. Pryor and L. Cornetta (A&M) to discuss tax data validation workflow process
Ulyanenko, Andrey	7/24/2024	2.2	Review updates to decision tree for tax strategy
Ulyanenko, Andrey	7/24/2024	2.1	Internal call B. Parker and A. Ulyanenko (A&M) regarding decision tree progress
Ulyanenko, Andrey	7/24/2024	2.9	Review progress on cost analysis workstream
Walia, Gaurav	7/24/2024	0.4	Prepare responses to several tax related questions
Walia, Gaurav	7/24/2024	0.3	Call with K. Ramanathan, G. Walia (A&M) to discuss post-petition sales tax implications
Arah, Alijah	7/25/2024	3.1	Revise slide deck on post-emergence tax planning
Arah, Alijah	7/25/2024	1.1	Update tax treatment analysis summary
Arah, Alijah	7/25/2024	2.6	Revise appendix on slide deck for tax planning workstream
Arhos, Nikos	7/25/2024	0.4	Call with N. McBee, L. Cornetta, N. Arhos, D. Constantinou, and H. LeDonne (A&M) to discuss KYC data integration in W-9/W-8BEN tax withholding portal
Baker, Oliver	7/25/2024	0.4	Call with M. Roche, O. Baker, D. Constantinou, and H. LeDonne (A&M) to discuss KYC data integration in tax withholding portal
Baker, Oliver	7/25/2024	2.7	Start development of tax portal form formatting consolidation

Exhibit D

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Tax Initiatives

Professional	Date	Hours	Activity
Baker, Oliver	7/25/2024	2.9	Review style guide to identify remaining tasks on tax portal UI
Baldwin, Evan	7/25/2024	0.9	Correspond with state tax authorities around interest withholding for Pennsylvania, Rhode Island, South Carolina
Baldwin, Evan	7/25/2024	0.9	Review additional state responses regarding backup withholding for interest payments & documenting evidence
Baldwin, Evan	7/25/2024	1.2	Correspond with state tax authorities around interest withholding for Utah, Vermont, Virginia, Wisconsin
Brewer, Keneth	7/25/2024	0.2	Continue to research regulations and documentations regarding distribution agent tax considerations
Brewer, Keneth	7/25/2024	0.3	Research regulations and documentations regarding distribution agent tax considerations
Chambers, Henry	7/25/2024	0.2	Respond to A&M team queries concerning tax issues stemming from sale of FTX Japan
Chhuon, Sally	7/25/2024	2.2	Develop a UI component to capture printed user names on the certification of the W-8BEN tax form
Chhuon, Sally	7/25/2024	1.8	Develop an updated logic and calculation for the substantial presence test on the tax portal
Chhuon, Sally	7/25/2024	0.4	Call with A. Ford, A. Liguori, N. McBee, S. Chhuon and L. Cornetta (A&M) to discuss KYC data considerations for tax withholding portal
Chhuon, Sally	7/25/2024	1.7	Develop and investigate an issue with invalid values in the substantial presence test for the tax portal
Chhuon, Sally	7/25/2024	1.1	Develop the logic schema for the UI name component on the W-8BEN tax portal
Constantinou, Demetriou	7/25/2024	0.4	Call with M. Roche, O. Baker, D. Constantinou, and H. LeDonne (A&M) to discuss KYC data integration in tax withholding porta
Constantinou, Demetriou	7/25/2024	0.4	Call with N. McBee, L. Cornetta, N. Arhos, D. Constantinou, and H. LeDonne (A&M) to discuss KYC data integration in W-9/W-8BEN tax withholding portal
Constantinou, Demetriou	7/25/2024	0.3	Call with N. McBee, H. LeDonne, D. Constantinou, I. Zhang (A&M) to discuss current status of the W8/W9 portal and input integration with KYC data
Constantinou, Demetriou	7/25/2024	1.4	Prepare email communication to institutional customers regarding submission of withholding forms
Cornetta, Luke	7/25/2024	0.4	Perform testing on W-8 EXP tax form data extraction
Cornetta, Luke	7/25/2024	0.4	Review requirements for data extraction for W-8ECI tax form fields
Cornetta, Luke	7/25/2024	0.4	Call with N. McBee, L. Cornetta, N. Arhos, D. Constantinou, and H. LeDonne (A&M) to discuss KYC data integration in W-9/W-8BEN tax withholding portal
Cornetta, Luke	7/25/2024	0.8	Review requirements for data extraction for W-8IMY tax form fields
Cornetta, Luke	7/25/2024	0.9	Review requirements for data extraction for W-8BEN-E tax form fields

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Tax Initiatives

Professional	Date	Hours	Activity
Cornetta, Luke	7/25/2024	0.4	Call with A. Ford, A. Liguori, N. McBee, S. Chhuon and L. Cornetta (A&M) to discuss KYC data considerations for tax withholding portal
Ford, Abigail	7/25/2024	2.4	Develop feature to cancel pending jobs when multiple are queued in the tax withholding app
Ford, Abigail	7/25/2024	0.4	Call with A. Ford, A. Liguori, N. McBee, S. Chhuon and L. Cornetta (A&M) to discuss KYC data considerations for tax withholding portal
Heath, Peyton	7/25/2024	0.2	Call with D. Blanks and P. Heath (A&M) to discuss tax allocation analysis status
Howe, Christopher	7/25/2024	2.8	Internal call C. Howe and A. Ulyanenko (A&M) regarding cost analysis workstream
Howe, Christopher	7/25/2024	2.7	Research regarding liquidating trust tax treatment
Howe, Christopher	7/25/2024	2.1	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding the liquidating trust
Howe, Christopher	7/25/2024	0.8	Call with B. Seaway, K. Jacobs, A. Ulyanenko, and C. Howe (A&M) to discuss tax matters related to the liquidating trust
Howe, Christopher	7/25/2024	0.4	Call with K. Jacobs, A. Ulyanenko, and C. Howe (A&M) to discuss tax cost basis methods
Jacobs, Kevin	7/25/2024	0.4	Call with K. Jacobs, A. Ulyanenko, and C. Howe (A&M) to discuss tax cost basis methods
Jacobs, Kevin	7/25/2024	0.3	Conference with K. Jacobs (A&M) and T. Shea (EY) re tax workstream status
Jacobs, Kevin	7/25/2024	0.8	Call with B. Seaway, K. Jacobs, A. Ulyanenko, and C. Howe (A&M) to discuss tax matters related to the liquidating trust
LeDonne, Haley	7/25/2024	0.8	Draft communication surrounding Form W8/W9 collection for institutional claimants
LeDonne, Haley	7/25/2024	1.6	Analyze claims buyer listing to evaluate tax implications
LeDonne, Haley	7/25/2024	0.9	Meeting with A. Liguori, N. McBee, and H. LeDonne (A&M) on trading of trust interests and related tax implications
LeDonne, Haley	7/25/2024	0.1	Call with H. LeDonne, B. Parker, A. Ulyanenko, and C. Howe (A&M) to discuss updates on tax withholding portal workstream
LeDonne, Haley	7/25/2024	0.3	Call with N. McBee, H. LeDonne, D. Constantinou, I. Zhang (A&M) to discuss current status of the W8/W9 portal and input integration with KYC data
LeDonne, Haley	7/25/2024	0.4	Call with K. Ramanathan, A. Liguori, J. Sielinski, and H. LeDonne (A&M) to discuss tax considerations for claims trading
LeDonne, Haley	7/25/2024	0.4	Call with M. Roche, O. Baker, D. Constantinou, and H. LeDonne (A&M) to discuss KYC data integration in tax withholding portal
LeDonne, Haley	7/25/2024	0.4	Call with N. McBee, L. Cornetta, N. Arhos, D. Constantinou, and H. LeDonne (A&M) to discuss KYC data integration in W-9/W-8BEN tax withholding portal
LeDonne, Haley	7/25/2024	1.2	Call with A. Liguori, N. McBee and H. LeDonne (A&M) to discuss tracking claims and portfolio interest exemption implications
LeDonne, Haley	7/25/2024	1.3	Analyze KYC integration to determine items to be pre-populated in tax portal

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Tax Initiatives

Professional	Date	Hours	Activity
Liguori, Albert	7/25/2024	1.2	Call with A. Liguori, N. McBee and H. LeDonne (A&M) to discuss tracking claims and portfolio interest exemption implications
Liguori, Albert	7/25/2024	0.9	Meeting with A. Liguori, N. McBee, and H. LeDonne (A&M) on trading of trust interests and related tax implications
Liguori, Albert	7/25/2024	0.4	Call with K. Ramanathan, A. Liguori, J. Sielinski, and H. LeDonne (A&M) to discuss tax considerations for claims trading
Liguori, Albert	7/25/2024	0.4	Call with A. Ford, A. Liguori, N. McBee, S. Chhuon and L. Cornetta (A&M) to discuss KYC data considerations for tax withholding portal
McBee, Nicholas	7/25/2024	2.6	Review and analyze Recap case for liquidating trust treatment of interest and expenses
McBee, Nicholas	7/25/2024	2.8	Review updated software red flags document and preparing review notes
McBee, Nicholas	7/25/2024	2.7	Review and provide feedback for software KYC-portal features
McBee, Nicholas	7/25/2024	2.7	Review and analyze Recap case for liquidating trust compliance treatment
McBee, Nicholas	7/25/2024	1.2	Call with A. Liguori, N. McBee and H. LeDonne (A&M) to discuss tracking claims and portfolio interest exemption implications
McBee, Nicholas	7/25/2024	0.9	Meeting with A. Liguori, N. McBee, and H. LeDonne (A&M) on trading of trust interests and related tax implications
McBee, Nicholas	7/25/2024	0.4	Call with N. McBee, L. Cornetta, N. Arhos, D. Constantinou, and H. LeDonne (A&M) to discuss KYC data integration in W-9/W-8BEN tax withholding portal
McBee, Nicholas	7/25/2024	0.4	Call with A. Ford, A. Liguori, N. McBee, S. Chhuon and L. Cornetta (A&M) to discuss KYC data considerations for tax withholding portal
McBee, Nicholas	7/25/2024	0.3	Call with N. McBee, H. LeDonne, D. Constantinou, I. Zhang (A&M) to discuss current status of the W8/W9 portal and input integration with KYC data
Parker, Brandon	7/25/2024	2.3	Review FTX Japan analysis for treatment of proceeds
Parker, Brandon	7/25/2024	2.1	Tax research regarding cost analysis workstream for Debtor
Parker, Brandon	7/25/2024	1.8	Review §338(h) regarding asset sale treatment
Parker, Brandon	7/25/2024	0.1	Call with H. LeDonne, B. Parker, A. Ulyanenko, and C. Howe (A&M) to discuss updates on tax withholding portal workstream
Pon, Mark	7/25/2024	1.6	Analyze treatises on section 338 re: purchase price allocation
Pon, Mark	7/25/2024	1.6	Analyze court cases on section 338 re: purchase price allocation
Pon, Mark	7/25/2024	1.4	Layer in updates to the purchase price allocation second draft
Pon, Mark	7/25/2024	0.7	Draft correspondence to tax team re: analysis of Code Section 338, including regulations, tax journals, and related caselaw
Pon, Mark	7/25/2024	1.7	Make adjustments to the purchase price allocation

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Tax Initiatives

Professional	Date	Hours	Activity
Pon, Mark	7/25/2024	1.8	Analyze treatises on section 1060 re: purchase price allocation
Pon, Mark	7/25/2024	2.4	Make revisions towards the second draft of the purchase price allocation
Pryor, Trey	7/25/2024	1.9	Gather and prepare testing forms for W-8BEN-E tax form processing
Pryor, Trey	7/25/2024	2.3	Develop process to extract W-8IMY tax form data
Pryor, Trey	7/25/2024	2.4	Test and modify W-8IMY tax form data extraction process
Ramanathan, Kumanan	7/25/2024	0.4	Call with K. Ramanathan, A. Liguori, J. Sielinski, and H. LeDonne (A&M) to discuss tax considerations for claims trading
Roche, Matthew	7/25/2024	0.4	Call with M. Roche, O. Baker, D. Constantinou, and H. LeDonne (A&M) to discuss KYC data integration in tax withholding portal
Seaway, Bill	7/25/2024	0.8	Call with B. Seaway, K. Jacobs, A. Ulyanenko, and C. Howe (A&M) to discuss tax matters related to the liquidating trust
Sielinski, Jeff	7/25/2024	0.4	Call with K. Ramanathan, A. Liguori, J. Sielinski, and H. LeDonne (A&M) to discuss tax considerations for claims trading
Ulyanenko, Andrey	7/25/2024	0.1	Call with H. LeDonne, B. Parker, A. Ulyanenko, and C. Howe (A&M) to discuss updates on tax withholding portal workflow
Ulyanenko, Andrey	7/25/2024	0.4	Call with K. Jacobs, A. Ulyanenko, and C. Howe (A&M) to discuss tax cost basis methods
Ulyanenko, Andrey	7/25/2024	0.8	Call with B. Seaway, K. Jacobs, A. Ulyanenko, and C. Howe (A&M) to discuss tax matters related to the liquidating trust
Ulyanenko, Andrey	7/25/2024	2.1	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding the liquidating trust
Ulyanenko, Andrey	7/25/2024	2.8	Internal call C. Howe and A. Ulyanenko (A&M) regarding cost analysis workflow
Walia, Gaurav	7/25/2024	0.4	Review the EY Canada data request and provide feedback
Walia, Gaurav	7/25/2024	0.5	Call with J. Berman and M. Porto (EY) to discuss the latest tax analysis
Walia, Gaurav	7/25/2024	1.9	Review the latest tax assessment by largest tokens impacting the calculation
Wiseberg, Stan	7/25/2024	1.9	Research regarding withholding tax issues in bankruptcy
Wiseberg, Stan	7/25/2024	2.1	Internal call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding the liquidating trust
Wiseberg, Stan	7/25/2024	2.2	Research regarding taxation of liquidating trusts
Zhang, Irene	7/25/2024	2.9	Test W8/W9 electronic portal to identify issues to be submitted to the software team
Zhang, Irene	7/25/2024	0.3	Call with N. McBee, H. LeDonne, D. Constantinou, I. Zhang (A&M) to discuss current status of the W8/W9 portal and input integration with KYC data

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Tax Initiatives

Professional	Date	Hours	Activity
Arah, Alijah	7/26/2024	2.7	Review post-emergence tax decision tree model for updates
Arah, Alijah	7/26/2024	3.1	Analyze internal documents from the A&M team compiled over the previous year for specific information to incorporate to tax treatment model
Arah, Alijah	7/26/2024	2.2	Revise draft of tax opinion decision tree tax workstream
Arhos, Nikos	7/26/2024	2.8	Continue to review interest withholding and information reporting and annual return requirements and rules matrix
Baker, Oliver	7/26/2024	1.9	Make changes to color scheme to better match style guide in tax portal
Baker, Oliver	7/26/2024	1.9	Develop tax portal form formatting further to match the FTX claims portal
Baker, Oliver	7/26/2024	2.2	Update border radii for cards to improve consistency with existing styles in tax portal
Baldwin, Evan	7/26/2024	1.1	Review Kansas & Minnesota responses regarding backup withholding and further research for evidence documentation
Baldwin, Evan	7/26/2024	0.9	Correspond with state tax authorities around interest withholding for Arizona, Arkansas, California
Baldwin, Evan	7/26/2024	0.7	Review Maine & Pennsylvania responses regarding backup withholding for interest payments & documenting evidence
Best, Austin	7/26/2024	0.3	Call with A. Ford, A. Best and S. Chhuon (A&M) to discuss status of tax portal UI updates
Brewer, Keneth	7/26/2024	0.6	Continue to research regulations and documentations regarding portfolio interest tax considerations
Brewer, Keneth	7/26/2024	0.4	Research regulations and documentations regarding portfolio interest tax considerations
Chhuon, Sally	7/26/2024	0.3	Call with A. Ford, A. Best and S. Chhuon (A&M) to discuss status of tax portal UI updates
Chhuon, Sally	7/26/2024	2.1	Investigate potential styling structures for implementation in the tax portal
Chhuon, Sally	7/26/2024	2.1	Update the button stylings and its themes for the tax portal of both forms
Chhuon, Sally	7/26/2024	2.2	Develop and update the global UI style themes for the tax portal of both forms
Chhuon, Sally	7/26/2024	2.4	Update UI theme stylings for fonts and text components in the tax portal to improve customer experience
Cornetta, Luke	7/26/2024	0.3	Call with M. Roche, T. Pryor and L. Cornetta (A&M) to discuss KYC API testing for tax portal
Cornetta, Luke	7/26/2024	0.7	Review requirements for data extraction for W-8EXP tax form fields
Cornetta, Luke	7/26/2024	0.2	Review KYC field mapping to tax portal fields
Ford, Abigail	7/26/2024	0.3	Call with A. Ford, A. Best and S. Chhuon (A&M) to discuss status of tax portal UI updates

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Tax Initiatives

Professional	Date	Hours	Activity
Ford, Abigail	7/26/2024	2.2	Create new work items for KYC support for the tax withholding app and additional backlog grooming for the week
Ford, Abigail	7/26/2024	0.3	Enhance logging surrounding the functions to enqueue jobs in the tax withholding app
Ford, Abigail	7/26/2024	0.2	Code reviews for moving forms into a single card for the tax withholding app
Howe, Christopher	7/26/2024	2.7	Review tax workstream progress regarding cost analysis workstream
Jacobs, Kevin	7/26/2024	0.5	Call with N. McBee, K. Ramanathan, B. Seaway, K. Jacobs (A&M) and T. Shea, J. Scott, D. Bailey, L. Lovelace, K. Lowery, C. Massengill, J. Berman, (EY) and D. Hariton, K. HyunKyu (S&C) to discuss 2023 tax return re: Crypto gain calculation and expenses
Jauregui, Stefon	7/26/2024	1.3	Build in Alameda Research LTD figures within shell of gain loss analysis, note follow-up questions to discuss with internal team
Jauregui, Stefon	7/26/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to discuss tax data request, potential deliverables and timing expectations
Jauregui, Stefon	7/26/2024	0.7	Review of tax data request and overall timing expectations
Jauregui, Stefon	7/26/2024	1.4	Build out additional support within gain loss analysis, include details on top 10 tokens for FTX US exchange and corresponding proceeds per token
Jauregui, Stefon	7/26/2024	2.1	Begin reviewing summary of trades analysis, note questions surrounding assumptions used to bring up on next team call, all for the purpose of incorporating into gain loss analysis
Jauregui, Stefon	7/26/2024	1.7	Review Solana Contract Vesting Schedule and corresponding funding breakout, note items to discuss for implementation within gain loss analysis
Jauregui, Stefon	7/26/2024	0.2	Call with G. Walia, D. Sagen and S. Jauregui (A&M) to discuss gain loss analysis
Jauregui, Stefon	7/26/2024	2.3	Begin building out shell of gain loss analysis, incorporate top 10 tokens on FTX.COM exchange, note potential assumptions issues
McBee, Nicholaus	7/26/2024	0.7	Continue to analyze Recap case for liquidating trust compliance treatment
McBee, Nicholaus	7/26/2024	0.5	Call with N. McBee, K. Ramanathan, B. Seaway, K. Jacobs (A&M) and T. Shea, J. Scott, D. Bailey, L. Lovelace, K. Lowery, C. Massengill, J. Berman, (EY) and D. Hariton, K. HyunKyu (S&C) to discuss 2023 tax return re: Crypto gain calculation and expenses
McBee, Nicholaus	7/26/2024	2.4	Perform software user acceptance testing for form W-9
Mennie, James	7/26/2024	0.8	Correspondence with equity investment re: PFIC inquiry
Pon, Mark	7/26/2024	2.4	Draft correspondence to tax team re: analysis of Code Section 1060, including regulations, tax journals, and related caselaw
Pon, Mark	7/26/2024	2.3	Make updates towards the draft of the purchase price allocation
Pryor, Trey	7/26/2024	1.7	Develop process to extract W-8BEN-E tax form data

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Tax Initiatives

Professional	Date	Hours	Activity
Pryor, Trey	7/26/2024	0.3	Call with M. Roche, T. Pryor and L. Cornetta (A&M) to discuss KYC API testing for tax portal
Pryor, Trey	7/26/2024	2.9	Map W-8BEN-E tax form data fields for data processing
Ramanathan, Kumanan	7/26/2024	0.5	Call with N. McBee, K. Ramanathan, B. Seaway, K. Jacobs (A&M) and T. Shea, J. Scott, D. Bailey, L. Lovelace, K. Lowery, C. Massengill, J. Berman, (EY) and D. Hariton, K. HyunKyu (S&C) to discuss 2023 tax return re: Crypto gain calculation and expenses
Roche, Matthew	7/26/2024	0.3	Call with M. Roche, T. Pryor and L. Cornetta (A&M) to discuss KYC API testing for tax portal
Sagen, Daniel	7/26/2024	0.2	Call with G. Walia, D. Sagen and S. Jauregui (A&M) to discuss gain loss analysis
Sagen, Daniel	7/26/2024	0.9	Review various digital asset tax data preparation, provide comments to A. Selwood (A&M) for updates
Sagen, Daniel	7/26/2024	0.7	Advise A. Selwood and C. Stockmeyer (A&M) regarding data preparation to assist with review of EY gain loss analysis
Sagen, Daniel	7/26/2024	0.3	Call with G. Walia and D. Sagen (A&M) to discuss historical token sales data for purposes of gain loss analysis
Seaway, Bill	7/26/2024	0.5	Call with N. McBee, K. Ramanathan, B. Seaway, K. Jacobs (A&M) and T. Shea, J. Scott, D. Bailey, L. Lovelace, K. Lowery, C. Massengill, J. Berman, (EY) and D. Hariton, K. HyunKyu (S&C) to discuss 2023 tax return re: Crypto gain calculation and expenses
Stockmeyer, Cullen	7/26/2024	1.7	Prepare summary of certain token investments for review of tax efforts
Stockmeyer, Cullen	7/26/2024	0.6	Make updates to token investment schedule for review of tax efforts based on commentary from S. Glustein (A&M)
Ulyanenko, Andrey	7/26/2024	1.1	Review internal A&M tax correspondence regarding FTX Japan workstreams
Ulyanenko, Andrey	7/26/2024	2.1	Review deck sent around by B. Parker (A&M) regarding FTX Japan analysis
Walia, Gaurav	7/26/2024	1.1	Review the current sales data included in the EY tax detail
Walia, Gaurav	7/26/2024	0.3	Call with G. Walia and D. Sagen (A&M) to discuss historical token sales data for purposes of gain loss analysis
Walia, Gaurav	7/26/2024	0.2	Call with G. Walia and S. Jauregui (A&M) to discuss tax data request, potential deliverables and timing expectations
Walia, Gaurav	7/26/2024	2.1	Review the updated EY tax analysis and provide feedback
Walia, Gaurav	7/26/2024	0.5	Call with G. Walia (A&M) and T. Shea, J. Scott, D. Bailey, L. Lovelace, K. Lowery, C. Massengill, J. Berman, (EY) and D. Hariton, K. HyunKyu (S&C) to discuss 2023 tax return re: Crypto gain calculation and expenses
Zimet, Lee	7/26/2024	0.8	Draft correspondence regarding portfolio debt exception implication to registered form requirements
Arah, Alijah	7/27/2024	2.8	Update the tax-cost analysis summary re: FY2023 information based on updated court filing information and updated fees and expense reporting

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Tax Initiatives

Professional	Date	Hours	Activity
Arah, Alijah	7/27/2024	0.8	Draft post-emergence tax planning summary per comments
Arah, Alijah	7/27/2024	2.9	Review comments on tax treatment model
Howe, Christopher	7/27/2024	3.1	Review tax decision tree for tax opinion strategy planning
Parker, Brandon	7/27/2024	2.9	Review tax rules regarding intercompany rules
Parker, Brandon	7/27/2024	2.4	Review tax workstreams for next steps regarding FTX Japan
Arah, Alijah	7/28/2024	2.9	Make edits towards the tax-cost analysis summary for FY2023
Arah, Alijah	7/28/2024	1.1	Internal call A. Ulyanenko, C. Howe, and A. Arah (A&M) regarding tax opinion decision tree work session
Arah, Alijah	7/28/2024	2.7	Revise draft of tax opinion decision tree
Arah, Alijah	7/28/2024	1.3	Review the tax decision tree slide deck
Howe, Christopher	7/28/2024	3.1	Review tax opinion decision tree to prepare for group call
Howe, Christopher	7/28/2024	2.1	Review internal documents regarding tax cost analysis
Howe, Christopher	7/28/2024	1.1	Send revisions to tax team re: current tax opinion and analysis workstream to incorporate more detail on post-restructuring tax effects
Howe, Christopher	7/28/2024	2.1	Internal call C. Howe and S. Wiseberg (A&M) regarding decision tree
Howe, Christopher	7/28/2024	1.1	Internal call A. Ulyanenko, C. Howe, and A. Arah (A&M) regarding tax opinion decision tree work session
Howe, Christopher	7/28/2024	2.4	Internal Call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding decision tree for tax opinion
Kotarba, Chris	7/28/2024	0.6	Conduct a review of Japan KK proceeds tax assumptions
Parker, Brandon	7/28/2024	2.4	Research regarding tax rules for cost analysis study
Ulyanenko, Andrey	7/28/2024	1.8	Review tax opinion decision tree prior to internal call
Ulyanenko, Andrey	7/28/2024	1.1	Internal call A. Ulyanenko, C. Howe, and A. Arah (A&M) regarding tax opinion decision tree work session
Ulyanenko, Andrey	7/28/2024	2.4	Internal Call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding decision tree for tax opinion
Ulyanenko, Andrey	7/28/2024	1.1	Revise draft of tax opinion decision tree analysis pre-internal call
Wiseberg, Stan	7/28/2024	2.4	Internal Call C. Howe, A. Ulyanenko, and S. Wiseberg (A&M) regarding decision tree for tax opinion

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Professional	Date	Hours	Activity
Wiseberg, Stan	7/28/2024	2.1	Internal call C. Howe and S. Wiseberg (A&M) regarding decision tree
Arah, Alijah	7/29/2024	0.6	Internal call A. Ulyanenko, B. Parker, and A. Arah (A&M) regarding tax opinion decision tree work session
Arah, Alijah	7/29/2024	2.3	Review the tax decision tree Visio to update for slide deck
Arah, Alijah	7/29/2024	2.9	Revise draft of tax opinion decision tree analysis
Arah, Alijah	7/29/2024	1.1	Internal call B. Parker and A. Arah (A&M) regarding transaction cost analysis work session
Arah, Alijah	7/29/2024	3.1	Update tax-cost analysis summary for FY 2023
Arhos, Nikos	7/29/2024	3.1	Review state correspondence to confirm alignment with tax withholding and reporting rules documented in 41 state matrix
Baker, Oliver	7/29/2024	2.1	Develop security measures for ending user sessions in tax portal
Baker, Oliver	7/29/2024	0.3	Call with L. Cornetta, A. Best, O. Baker and A. Ford (A&M) to discuss load testing approach for tax withholding portal
Baker, Oliver	7/29/2024	1.6	Develop adjusted title layout for form import pages to match other pages for tax portal
Baldwin, Evan	7/29/2024	1.2	Correspond with state tax authorities around interest withholding for Colorado, Connecticut, Mississippi, Missouri
Baldwin, Evan	7/29/2024	0.6	Correspond with state tax authorities around interest withholding for Montana, Nebraska
Best, Austin	7/29/2024	0.3	Call with L. Cornetta, A. Best, O. Baker and A. Ford (A&M) to discuss load testing approach for tax withholding portal
Brewer, Keneth	7/29/2024	0.7	Call with L. Zimet, K. Brewer, H. LeDonne and D. Constantinou (A&M) to discuss distribution agent tax considerations
Chhuon, Sally	7/29/2024	0.3	Call with M. Roche, T. Pryor and S. Chhuon (A&M) to discuss KYC API status in tax portal testing environment
Chhuon, Sally	7/29/2024	2.1	Test and refactor the stylings in the tax portal after initial changes to themes were made
Chhuon, Sally	7/29/2024	1.3	Develop a universal UI theme component for colors throughout the tax portal
Chhuon, Sally	7/29/2024	2.4	Develop custom color themes for the card component on the tax portal
Chhuon, Sally	7/29/2024	1.7	Refactor color references throughout the tax portal to align with the UI theme color component
Chhuon, Sally	7/29/2024	2.3	Develop a custom color theme for the button components on the front end project
Constantinou, Demetriou	7/29/2024	1.9	Analyze W-9 considerations for institutional exempt payees
Constantinou, Demetriou	7/29/2024	0.7	Call with L. Zimet, K. Brewer, H. LeDonne and D. Constantinou (A&M) to discuss distribution agent tax considerations

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Professional	Date	Hours	Activity
Cornetta, Luke	7/29/2024	0.3	Create folder structures and documentation for withholding tax form processing
Cornetta, Luke	7/29/2024	0.3	Call with L. Cornetta, A. Best, O. Baker and A. Ford (A&M) to discuss load testing approach for tax withholding portal
Cornetta, Luke	7/29/2024	0.4	Create output template for W-8EXP data from tax portal
Cornetta, Luke	7/29/2024	0.5	Call with L. Cornetta and T. Pryor (A&M) to discuss automated processing of tax form W-8ECI from tax portal
Cornetta, Luke	7/29/2024	2.1	Develop automation for W-8ECI tax form processing
Cornetta, Luke	7/29/2024	0.6	Create documentation for withholding tax form review
Ernst, Reagan	7/29/2024	0.5	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: review of investor communications from equity investees
Ernst, Reagan	7/29/2024	0.9	Create PFIC form for EY to review prior to distributing to equity investees
Ernst, Reagan	7/29/2024	0.9	Draft email re: PFIC status to EY regarding equity position tax request
Flynn, Matthew	7/29/2024	0.8	Draft institutional tax communications for S&C
Flynn, Matthew	7/29/2024	0.4	Call with E. Lucas, M. Flynn (A&M) to discuss outreach to customers for tax compliance purposes
Flynn, Matthew	7/29/2024	0.2	Call with M. Flynn and H. LeDonne (A&M) to discuss tax considerations for flow of funds through distribution agents
Ford, Abigail	7/29/2024	1.6	Develop the Sumsb API client for the tax withholding application
Ford, Abigail	7/29/2024	1.6	Test integration using the sandbox Sumsb credentials for tax portal
Ford, Abigail	7/29/2024	1.2	Develop a KYC provider pattern for use within the tax withholding application
Ford, Abigail	7/29/2024	0.8	Develop models matching the Sumsb API call responses for the tax withholding application
Ford, Abigail	7/29/2024	0.4	Test integration using the production Sumsb credentials for tax portal
Ford, Abigail	7/29/2024	0.3	Call with L. Cornetta, A. Best, O. Baker and A. Ford (A&M) to discuss load testing approach for tax withholding portal
Howe, Christopher	7/29/2024	2.6	Internal call C. Howe and A. Ulyanenko (A&M) regarding decision tree updates
Howe, Christopher	7/29/2024	1.8	Internal call C. Howe and B. Parker (A&M) regarding cost analysis workstream
Kotarba, Chris	7/29/2024	0.4	Update Japan KK proceeds tax assumptions to incorporate feedback
LeDonne, Haley	7/29/2024	2.1	Analyze tax matters respective to claims trading

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Professional	Date	Hours	Activity
LeDonne, Haley	7/29/2024	1.9	Analyze distribution services agreement for tax considerations
LeDonne, Haley	7/29/2024	0.2	Call with A. Liguori and H. LeDonne (A&M) to discuss tax considerations respective to distribution agreement
LeDonne, Haley	7/29/2024	0.2	Call with M. Flynn and H. LeDonne (A&M) to discuss tax considerations for flow of funds through distribution agents
LeDonne, Haley	7/29/2024	0.7	Call with L. Zimet, K. Brewer, H. LeDonne and D. Constantinou (A&M) to discuss distribution agent tax considerations
LeDonne, Haley	7/29/2024	1.1	Prepare communication on tax matters for institutional claimants
Liguori, Albert	7/29/2024	0.2	Call with A. Liguori and H. LeDonne (A&M) to discuss tax considerations respective to distribution agreement
Mennie, James	7/29/2024	0.5	Call with J. Mennie, N. Cherry, R. Ernst (A&M) re: review of investor communications from equity investees
Parker, Brandon	7/29/2024	1.8	Internal call C. Howe and B. Parker (A&M) regarding cost analysis workstream
Parker, Brandon	7/29/2024	1.7	Review interim adjustments for cost analysis workstream
Parker, Brandon	7/29/2024	1.1	Internal call B. Parker and A. Arah (A&M) regarding transaction cost analysis work session
Parker, Brandon	7/29/2024	0.6	Internal call A. Ulyanenko, B. Parker, and A. Arah (A&M) regarding tax opinion decision tree work session
Parker, Brandon	7/29/2024	0.4	Review internal documents regarding tax cost analysis for updates
Parker, Brandon	7/29/2024	0.4	Internal call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) regarding Japan proceeds analysis
Parker, Brandon	7/29/2024	2.8	Make adjustments to cost analysis model for 2023
Pryor, Trey	7/29/2024	2.9	Test and modify W-8BEN-E tax form data extraction process
Pryor, Trey	7/29/2024	1.2	Finalize output for W-8ECI tax form data
Pryor, Trey	7/29/2024	0.5	Call with L. Cornetta and T. Pryor (A&M) to discuss automated processing of tax form W-8ECI from tax portal
Pryor, Trey	7/29/2024	0.3	Call with M. Roche, T. Pryor and S. Chhuon (A&M) to discuss KYC API status in tax portal testing environment
Pryor, Trey	7/29/2024	2.4	Create W-8ECI tax form process output files
Ramanathan, Kumanan	7/29/2024	0.3	Review of institutional draft e-mail correspondence for approval
Roche, Matthew	7/29/2024	0.3	Call with M. Roche, T. Pryor and S. Chhuon (A&M) to discuss KYC API status in tax portal testing environment
Seaway, Bill	7/29/2024	0.3	Bi-weekly Conference call B. Seaway (A&M), D. Hariton & H. Kim (S&C), G. Sibel & S. Joffe (creditors' advisors) re: update on debtors' taxes, including IRS audits

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Tax Initiatives

Professional	Date	Hours	Activity
Ulyanenko, Andrey	7/29/2024	2.6	Internal call C. Howe and A. Ulyanenko (A&M) regarding decision tree updates
Ulyanenko, Andrey	7/29/2024	0.4	Internal call A. Ulyanenko, C. Kotarba, and B. Parker (A&M) regarding Japan proceeds analysis
Ulyanenko, Andrey	7/29/2024	0.6	Internal call A. Ulyanenko, B. Parker, and A. Arah (A&M) regarding tax opinion decision tree work session
Ulyanenko, Andrey	7/29/2024	3.1	Make comments on decision tree for updates to graphic
Zhang, Irene	7/29/2024	1.7	Continue to test W8/W9 electronic portal regarding performance efficiency
Zimet, Lee	7/29/2024	0.7	Call with L. Zimet, K. Brewer, H. LeDonne and D. Constantinou (A&M) to discuss distribution agent tax considerations
Zimet, Lee	7/29/2024	0.9	Draft correspondence regarding tax treatment of distribution agent
Arah, Alijah	7/30/2024	2.1	Review updates to tax treatment model for discussion
Arah, Alijah	7/30/2024	2.2	Review internal documents regarding updates to tax treatment model
Arah, Alijah	7/30/2024	2.6	Make internal updates to tax decision tree
Arah, Alijah	7/30/2024	2.7	Revise summary on post-emergence tax planning slide deck
Arah, Alijah	7/30/2024	0.4	Internal call A. Ulyanenko, B. Parker, and A. Arah (A&M) tax opinion decision tree work session
Arhos, Nikos	7/30/2024	0.4	Call with N. Arhos (A&M), and E. Baldwin (A&M) to discuss responses & communications from state tax authorities including Kansas & Minnesota
Arhos, Nikos	7/30/2024	2.8	Review state backup withholding and reporting research in 41-state matrix
Arnett, Chris	7/30/2024	0.3	Correspond with C. Kotarba (A&M) re: tax implications of assuming certain contracts
Baker, Oliver	7/30/2024	1.6	Develop fixes for webpage redirects on tax portal
Baker, Oliver	7/30/2024	1.2	Develop additional security measures for tax form system user interface
Baker, Oliver	7/30/2024	0.6	Call with L. Cornetta, O. Baker, M. Roche and A. Ford (A&M) to discuss KYC API integration status
Baker, Oliver	7/30/2024	0.6	Call with M. Roche, A. Ford, S. Chhuon, A. Best, and O. Baker (A&M) to discuss task planning and timelines for KYC integration
Baker, Oliver	7/30/2024	0.1	Call with A. Best, O. Baker, T. Pryor (A&M) to discuss KYC status and integration
Baker, Oliver	7/30/2024	0.4	Call with L. Cornetta, O. Baker, M. Roche, A. Mohammed and A. Ford (A&M) to discuss FTX tax portal updates
Baldwin, Evan	7/30/2024	0.4	Call with N. Arhos (A&M), and E. Baldwin (A&M) to discuss responses & communications from state tax authorities including Kansas & Minnesota

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Professional	Date	Hours	Activity
Best, Austin	7/30/2024	0.1	Call with A. Best, O. Baker, T. Pryor (A&M) to discuss KYC status and integration
Best, Austin	7/30/2024	0.3	Develop infrastructure to check for changes in network settings on tax portal
Best, Austin	7/30/2024	0.4	Call with D. Constantinou, H. LeDonne, A. Best, M. Flynn and S. Chhuon (A&M) to discuss FTX tax portal timeline
Best, Austin	7/30/2024	0.6	Call with M. Roche, A. Ford, S. Chhuon, A. Best, and O. Baker (A&M) to discuss task planning and timelines for KYC integration
Brewer, Keneth	7/30/2024	1.1	Research regulations and documentations regarding tax implications of distribution agreements
Chhuon, Sally	7/30/2024	2.2	Implement the new solution in the backend and frontend project to resolve the incorrect display of the printed signature name
Chhuon, Sally	7/30/2024	0.1	Call with S. Chhuon, L. Cornetta, A. Ford (A&M) to discuss remaining UI/UX refactorizing
Chhuon, Sally	7/30/2024	0.4	Call with D. Constantinou, H. LeDonne, A. Best, M. Flynn and S. Chhuon (A&M) to discuss FTX tax portal timeline
Chhuon, Sally	7/30/2024	0.6	Call with D. Constantinou, H. LeDonne, A. Liguori and S. Chhuon (A&M) to discuss KYC data integration timeline
Chhuon, Sally	7/30/2024	0.6	Call with M. Roche, A. Ford, S. Chhuon, A. Best, and O. Baker (A&M) to discuss task planning and timelines for KYC integration
Chhuon, Sally	7/30/2024	1.7	Test and refactor the tax portal for styling or data storage issues from correcting the display of the printed signature name
Chhuon, Sally	7/30/2024	2.2	Investigate an issue with the incorrect display of the printed signature name on the tax portal
Chhuon, Sally	7/30/2024	2.3	Implement the text styles and font themes to align the tax portal with the official styling guides for FTX
Constantinou, Demetriou	7/30/2024	0.4	Call with D. Constantinou, H. LeDonne, A. Best, M. Flynn and S. Chhuon (A&M) to discuss FTX tax portal timeline
Constantinou, Demetriou	7/30/2024	0.6	Call with D. Constantinou, H. LeDonne, A. Liguori and S. Chhuon (A&M) to discuss KYC data integration timeline
Constantinou, Demetriou	7/30/2024	1.8	Analyze Foreign TIN requirements for Form W-8BEN
Constantinou, Demetriou	7/30/2024	0.9	Meeting with H. LeDonne and D. Constantinou (A&M) to discuss withholding tax scenarios for W-8 claimants
Constantinou, Demetriou	7/30/2024	0.9	Meeting with H. LeDonne, D. Constantinou and A. Liguori (A&M) to discuss W-8/W-9 withholding tax considerations
Cornetta, Luke	7/30/2024	1.1	Implement checks for W-8ECI data outputs to flag items for review
Cornetta, Luke	7/30/2024	1.2	Test tax form W-8ECI processing tool to ensure accuracy
Cornetta, Luke	7/30/2024	0.1	Call with S. Chhuon, L. Cornetta, A. Ford (A&M) to discuss remaining UI/UX refactorizing
Cornetta, Luke	7/30/2024	0.4	Call with L. Cornetta, O. Baker, M. Roche, A. Mohammed and A. Ford (A&M) to discuss FTX tax portal updates

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Tax Initiatives

Professional	Date	Hours	Activity
Cornetta, Luke	7/30/2024	0.6	Call with L. Cornetta, O. Baker, M. Roche and A. Ford (A&M) to discuss KYC API integration status
Cornetta, Luke	7/30/2024	0.8	Review testing feedback on W-8ECI tax form processing
Flynn, Matthew	7/30/2024	0.4	Call with D. Constantinou, H. LeDonne, A. Best, M. Flynn and S. Chhuon (A&M) to discuss FTX tax portal timeline
Ford, Abigail	7/30/2024	1.2	Backlog grooming and work item creation to support sprint planning for the week in the Withholding application
Ford, Abigail	7/30/2024	2.2	Develop KYC Data saving and retrieval when getting the user details in the tax withholding application
Ford, Abigail	7/30/2024	0.4	Call with L. Cornetta, O. Baker, M. Roche, A. Mohammed and A. Ford (A&M) to discuss FTX tax portal updates
Ford, Abigail	7/30/2024	0.6	Call with L. Cornetta, O. Baker, M. Roche and A. Ford (A&M) to discuss KYC API integration status
Ford, Abigail	7/30/2024	0.1	Call with S. Chhuon, L. Cornetta, A. Ford (A&M) to discuss remaining UI/UX refactorizing
Ford, Abigail	7/30/2024	0.2	Code review for font and text refactor to support Meta lab UI/UX requirements in the tax withholding application
Ford, Abigail	7/30/2024	0.2	Code reviews for required fields depending on country in the tax withholding application
Ford, Abigail	7/30/2024	0.6	Call with M. Roche, A. Ford, S. Chhuon, A. Best, and O. Baker (A&M) to discuss task planning and timelines for KYC integration
Howe, Christopher	7/30/2024	2.4	Review tax planning strategies for updated tax workstreams
Howe, Christopher	7/30/2024	3.1	Review tax opinion decision tree updates
Howe, Christopher	7/30/2024	3.1	Review outstanding tax workstreams regarding withholding tax issues
Kotarba, Chris	7/30/2024	0.8	Conduct an analysis on Japan KK sale proceeds distribution
LeDonne, Haley	7/30/2024	0.9	Meeting with H. LeDonne and D. Constantinou (A&M) to discuss withholding tax scenarios for W-8 claimants
LeDonne, Haley	7/30/2024	1.6	Analyze trust documents for tax considerations
LeDonne, Haley	7/30/2024	0.9	Meeting with H. LeDonne, D. Constantinou and A. Liguori (A&M) to discuss W-8/W-9 withholding tax considerations
LeDonne, Haley	7/30/2024	0.6	Call with D. Constantinou, H. LeDonne, A. Liguori and S. Chhuon (A&M) to discuss KYC data integration timeline
LeDonne, Haley	7/30/2024	0.4	Call with D. Constantinou, H. LeDonne, A. Best, M. Flynn and S. Chhuon (A&M) to discuss FTX tax portal timeline
LeDonne, Haley	7/30/2024	1.3	Analyze FTIN requirements for Form W8-BEN
Liguori, Albert	7/30/2024	0.6	Call with D. Constantinou, H. LeDonne, A. Liguori and S. Chhuon (A&M) to discuss KYC data integration timeline

Exhibit D

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Tax Initiatives

Professional	Date	Hours	Activity
Liguori, Albert	7/30/2024	0.9	Meeting with H. LeDonne, D. Constantinou and A. Liguori (A&M) to discuss W-8/W-9 withholding tax considerations
Mennie, James	7/30/2024	1.2	Prepare list of outstanding email responses to equity investments for EY tax request
Mennie, James	7/30/2024	0.8	Email correspondence with M. Zhou (EY) re: updates on PFIC status of equity investments
Mennie, James	7/30/2024	0.6	Update PFIC tax status binder for EY tax request
Mohammed, Azmat	7/30/2024	0.4	Call with L. Cornetta, O. Baker, M. Roche, A. Mohammed and A. Ford (A&M) to discuss FTX tax portal updates
Parker, Brandon	7/30/2024	3.1	Review cost analysis regarding adjustments for model
Parker, Brandon	7/30/2024	2.9	Review decision tree updates prior to internal call with group
Parker, Brandon	7/30/2024	3.1	Review cost analysis model regarding summary page
Parker, Brandon	7/30/2024	0.4	Internal call A. Ulyanenko, B. Parker, and A. Arah (A&M) tax opinion decision tree work session
Pryor, Trey	7/30/2024	2.7	Test processing of W-8ECI tax form data
Pryor, Trey	7/30/2024	0.1	Call with A. Best, O. Baker, T. Pryor (A&M) to discuss KYC status and integration
Pryor, Trey	7/30/2024	1.6	Create process to populate W-8EXP tax form output file
Pryor, Trey	7/30/2024	1.4	Create W-8EXP tax form data output template
Ramanathan, Kumanan	7/30/2024	0.1	Call with C. Howe, K. Ramanathan (A&M) to discuss tax matters on liquidating trust agreement
Roche, Matthew	7/30/2024	0.4	Call with L. Cornetta, O. Baker, M. Roche, A. Mohammed and A. Ford (A&M) to discuss FTX tax portal updates
Roche, Matthew	7/30/2024	0.6	Call with M. Roche, A. Ford, S. Chhuon, A. Best, and O. Baker (A&M) to discuss task planning and timelines for KYC integration
Roche, Matthew	7/30/2024	0.6	Call with L. Cornetta, O. Baker, M. Roche and A. Ford (A&M) to discuss KYC API integration status
Ulyanenko, Andrey	7/30/2024	0.4	Internal call A. Ulyanenko, B. Parker, and A. Arah (A&M) tax opinion decision tree work session
Ulyanenko, Andrey	7/30/2024	2.2	Internal call A. Ulyanenko and S. Wiseberg (A&M) regarding comments on decision tree
Ulyanenko, Andrey	7/30/2024	2.9	Review decision tree for ta opioid regarding comments
Walia, Gaurav	7/30/2024	0.3	Call with J. Berman (EY) to discuss tax return
Walia, Gaurav	7/30/2024	1.9	Review the updated EY tax return and provide feedback

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Wiseberg, Stan	7/30/2024	2.2	Internal call A. Ulyanenko and S. Wiseberg (A&M) regarding comments on decision tree
Arah, Alijah	7/31/2024	1.6	Review documents related to tax treatment model
Arah, Alijah	7/31/2024	2.7	Revise summary on decision tree for tax planning use
Arah, Alijah	7/31/2024	2.8	Revise draft of tax opinion decision tree analysis prior to sending to group
Arah, Alijah	7/31/2024	2.9	Revise tax-cost analysis summary for FY 2023
Arhos, Nikos	7/31/2024	0.9	Call with D. Constantinou, H. LeDonne, A. Liguori and N. Arhos (A&M) to discuss state withholding tax considerations
Arhos, Nikos	7/31/2024	2.9	Review 1099 direct reporting and annual state return requirements matrix
Baker, Oliver	7/31/2024	0.1	Call with L. Cornetta, O. Baker, T. Pryor, S. Chhuon and A. Ford (A&M) to discuss tax portal user interface deployment updates
Baker, Oliver	7/31/2024	2.6	Finalize redirect logic for tax portal testing purposes
Baker, Oliver	7/31/2024	2.9	Develop change to zip code validation on W9 forms in tax portal
Baker, Oliver	7/31/2024	2.4	Develop initial code for integrating new KYC data into tax portal forms
Baldwin, Evan	7/31/2024	0.7	Review Wisconsin and Arizona responses regarding backup withholding and further research for evidence documentation
Baldwin, Evan	7/31/2024	0.8	Conduct follow-up correspondence with state tax authorities to clarify backup withholding requirements
Baldwin, Evan	7/31/2024	0.8	Review Louisiana and Nebraska responses regarding backup withholding and further research for evidence documentation
Best, Austin	7/31/2024	0.9	Develop production resources and deployment plans for tax portal
Best, Austin	7/31/2024	0.4	Deploy production resources and environments for tax portal
Best, Austin	7/31/2024	0.6	Develop changes to the W8 and W9 PDFs to decrease font size to fit more data on tax forms
Best, Austin	7/31/2024	0.4	Call with M. Roche, K. Ramanathan, A. Best, A. Ford, A. Mohammed (A&M) H. Nachmias, I. Nachmias (Sygnia) to discuss tax solution security monitoring needs
Chhuon, Sally	7/31/2024	0.4	Develop and fix the color and typography scheme for the text and icons after the submission page on the tax portal
Chhuon, Sally	7/31/2024	1.7	Refactor the color and variant attributes of text components to reference the styling themes in the tax portal
Chhuon, Sally	7/31/2024	2.3	Investigate the maximum character lengths for all form fields in the tax portal
Chhuon, Sally	7/31/2024	0.1	Call with L. Cornetta, O. Baker, T. Pryor, S. Chhuon and A. Ford (A&M) to discuss tax portal user interface deployment updates

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Chhuon, Sally	7/31/2024	2.2	Develop a custom theme for select and input components on the tax portal
Chhuon, Sally	7/31/2024	0.7	Refactor the current UI/UX themes for readability and maintainability in the tax portal
Constantinou, Demetriou	7/31/2024	0.4	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss next steps for tax software workstreams regarding FAQ information for institution investors and red flags for W8/W9 forms
Constantinou, Demetriou	7/31/2024	1.4	Analyze backup withholding considerations for Form W9
Constantinou, Demetriou	7/31/2024	0.9	Call with D. Constantinou, H. LeDonne, A. Liguori and N. Arhos (A&M) to discuss state withholding tax considerations
Constantinou, Demetriou	7/31/2024	1.7	Analyze flags for know your client integration with tax portal
Constantinou, Demetriou	7/31/2024	0.4	Call with H. LeDonne, D. Constantinou, and C. Garcia (A&M) to discuss integration of KYC and tax portal data
Cornetta, Luke	7/31/2024	1.4	Test and review technology process for W-8ECI tax form data for accuracy
Cornetta, Luke	7/31/2024	0.1	Call with A. Ford and L. Cornetta (A&M) to discuss tax portal change requests for form W-9
Cornetta, Luke	7/31/2024	0.1	Call with L. Cornetta, O. Baker, T. Pryor, S. Chhuon and A. Ford (A&M) to discuss tax portal user interface deployment updates
Cornetta, Luke	7/31/2024	0.2	Draft instructions for tax team to process W-8ECI forms provided by tax portal
Cornetta, Luke	7/31/2024	0.7	Troubleshoot change logs from W-8ECI tax form processing
Cornetta, Luke	7/31/2024	0.9	Review change requests for tax withholding portal
Cornetta, Luke	7/31/2024	1.1	Review automation for W-8EXP tax form processing
Ernst, Reagan	7/31/2024	0.4	Revise workplan to include ad hoc items relating to EY tax request
Flynn, Matthew	7/31/2024	0.6	Review legal entity status of institutional customers for tax reporting
Ford, Abigail	7/31/2024	0.4	Call with M. Roche, K. Ramanathan, A. Best, A. Ford, A. Mohammed (A&M) H. Nachmias, I. Nachmias (Sygnia) to discuss tax solution security monitoring needs
Ford, Abigail	7/31/2024	0.1	Call with L. Cornetta, O. Baker, T. Pryor, S. Chhuon and A. Ford (A&M) to discuss tax portal user interface deployment updates
Ford, Abigail	7/31/2024	0.1	Call with A. Ford and L. Cornetta (A&M) to discuss tax portal change requests for form W-9
Garcia, Carolina	7/31/2024	0.4	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss next steps for tax software workstreams regarding FAQ information for institution investors and red flags for W8/W9 forms
Garcia, Carolina	7/31/2024	0.4	Call with H. LeDonne, D. Constantinou, and C. Garcia (A&M) to discuss integration of KYC and tax portal data

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Glustein, Steven	7/31/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: token investments cost basis calculation for EY request
Glustein, Steven	7/31/2024	1.3	Review top 10 token contracts analysis regarding tax request relating to venture token investments
Glustein, Steven	7/31/2024	0.6	Provide comments on top 10 token contracts analysis regarding tax request relating to venture token investments
Glustein, Steven	7/31/2024	0.6	Call with S. Glustein, G. Walia, D. Sagen (A&M) to discuss gain loss reconciliation on EY tax analysis
Jauregui, Stefon	7/31/2024	1.6	Prepare variable purchase agreement tokens analysis based on EY calculations, include toggles for quantity used and cost basis by token, as discussed within internal team
Jauregui, Stefon	7/31/2024	2.1	Begin building out variable reverse FIFO calculation based on EY top 10 coin analysis, include toggles for quantity used and cost basis by token, as discussed within internal team
Jauregui, Stefon	7/31/2024	1.4	Prepare alternate scenario reverse FIFO analysis, include similar assumptions used by EY for top 10 coin analysis
Jauregui, Stefon	7/31/2024	1.2	Analyze scenario 2 of top 10 coin analysis prepared by EY, make note of proceeds per coin and potential assumption issues
Jauregui, Stefon	7/31/2024	1.3	Review scenario 1 of top 10 coin analysis prepared by EY, note quantities used, cost basis and items to discuss with internal team
Jauregui, Stefon	7/31/2024	1.3	Revise variable purchase agreement tokens analysis, include additional schedule for alternate version prepared by EY, note assumption changes and potential issues
LeDonne, Haley	7/31/2024	1.4	Analyze W9 considerations for exempt payees
LeDonne, Haley	7/31/2024	0.4	Call with H. LeDonne, D. Constantinou, and C. Garcia (A&M) to discuss integration of KYC and tax portal data
LeDonne, Haley	7/31/2024	0.4	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss next steps for tax software workstreams regarding FAQ information for institution investors and red flags for W8/W9 forms
LeDonne, Haley	7/31/2024	0.6	Analyze backup withholding considerations for Form W9
LeDonne, Haley	7/31/2024	1.4	Analyze tax form requirements for claims buyers
LeDonne, Haley	7/31/2024	2.2	Analyze flags for KYC integration with tax portal
LeDonne, Haley	7/31/2024	0.9	Call with D. Constantinou, H. LeDonne, A. Liguori and N. Arhos (A&M) to discuss state withholding tax considerations
Liguori, Albert	7/31/2024	0.9	Call with D. Constantinou, H. LeDonne, A. Liguori and N. Arhos (A&M) to discuss state withholding tax considerations
Mennie, James	7/31/2024	1.4	Review response to EY tax request prepared by R. Ernst (A&M)
Mennie, James	7/31/2024	0.6	Investigate venture equity position name change based on request from M. Zhou (EY) for tax request
Mohammed, Azmat	7/31/2024	0.4	Call with M. Roche, K. Ramanathan, A. Best, A. Ford, A. Mohammed (A&M) H. Nachmias, I. Nachmias (Sygnia) to discuss tax solution security monitoring needs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Paolinetti, Sergio	7/31/2024	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: token investments cost basis calculation for EY request
Paolinetti, Sergio	7/31/2024	1.7	Create fund schedule for hedge fund entity detailing capital calls and committed capital
Paolinetti, Sergio	7/31/2024	1.2	Prepare token cost basis for venture investments requested by EY
Paolinetti, Sergio	7/31/2024	0.7	Review token quantities for venture investments listing requested by EY
Parker, Brandon	7/31/2024	0.9	Finalize cost analysis prior to MD review
Parker, Brandon	7/31/2024	2.8	Review tax decision tree updates for comments
Parker, Brandon	7/31/2024	2.7	Make adjustments to footnotes of cost analysis model
Pryor, Trey	7/31/2024	1.6	Create process to populate W-8IMY tax form output file
Pryor, Trey	7/31/2024	2.4	Create W-8IMY tax form data output template
Pryor, Trey	7/31/2024	0.1	Call with L. Cornetta, O. Baker, T. Pryor, S. Chhuon and A. Ford (A&M) to discuss tax portal user interface deployment updates
Pryor, Trey	7/31/2024	2.8	Develop link to source files for review of W-8EXP and W-8ECI tax form data
Ramanathan, Kumanan	7/31/2024	0.7	Call with G. Walia, K. Ramanathan (A&M) to discuss digital asset tax impact
Ramanathan, Kumanan	7/31/2024	1.2	Review of digital asset gain-loss analysis
Ramanathan, Kumanan	7/31/2024	0.4	Call with M. Roche, K. Ramanathan, A. Best, A. Ford, A. Mohammed (A&M) H. Nachmias, I. Nachmias (Sygnia) to discuss tax solution security monitoring needs
Roche, Matthew	7/31/2024	0.4	Call with M. Roche, K. Ramanathan, A. Best, A. Ford, A. Mohammed (A&M) H. Nachmias, I. Nachmias (Sygnia) to discuss tax solution security monitoring needs
Sagen, Daniel	7/31/2024	0.6	Call with S. Glustein, G. Walia, D. Sagen (A&M) to discuss gain loss reconciliation on EY tax analysis
Sagen, Daniel	7/31/2024	0.6	Respond to historical pricing questions from J. Berman (EY)
Sagen, Daniel	7/31/2024	1.4	Prepare summary of locked vs unlocked token sales and projections as support for gain loss analysis
Sagen, Daniel	7/31/2024	0.4	Research and provide feedback to G. Walia (A&M) regarding historical token pricing related to tax analysis
Ulyanenko, Andrey	7/31/2024	2.1	Evaluate draft of the latest decision tree options
Ulyanenko, Andrey	7/31/2024	0.9	Review draft of the latest decision tree options
Ulyanenko, Andrey	7/31/2024	1.2	Send comments to tax team re: draft of the private letter ruling and tax opinion decision tree analysis and related presentation documents

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024***

Tax Initiatives

Professional	Date	Hours	Activity
Walia, Gaurav	7/31/2024	1.3	Prepare a summary output of the various tax purchase agreements
Walia, Gaurav	7/31/2024	0.7	Call with G. Walia, K. Ramanathan (A&M) to discuss digital asset tax impact
Walia, Gaurav	7/31/2024	0.6	Call with S. Glustein, G. Walia, D. Sagen (A&M) to discuss gain loss reconciliation on EY tax analysis
Zhang, Irene	7/31/2024	0.4	Call with H. LeDonne, D. Constantinou, C. Garcia, I. Zhang (A&M) to discuss next steps for tax software workstreams regarding FAQ information for institution investors and red flags for W8/W9 forms
Zimet, Lee	7/31/2024	0.3	Draft correspondence regarding FTIN requirement for registration forms
Subtotal		1,830.9	

Vendor Management

Professional	Date	Hours	Activity
Duncan, Ryan	7/1/2024	1.4	Prepare checklists to be included in prior week payment request package
Taraba, Erik	7/1/2024	0.3	Revise invoice data in tracker with fees and expenses received from vendors through 7/1
Taraba, Erik	7/5/2024	0.7	Update schedule of historical invoices for fees and expenses associated with Ch 11 proceedings with data through WE 7/5
Duncan, Ryan	7/8/2024	1.7	Prepare invoice checklists for invoices and fee applications received we 7/5
Duncan, Ryan	7/8/2024	2.3	Prepare firm analysis to support invoice checklists included in debtor payment package
Duncan, Ryan	7/8/2024	0.6	Review and finalize debtor payment review package for WE 7/5
Duncan, Ryan	7/15/2024	1.6	Prepare additional supporting firm analysis to supplement invoice review checklists in debtor payment review package
Duncan, Ryan	7/15/2024	2.1	Prepare checklists for invoice review in weekly debtor payment review package
Duncan, Ryan	7/22/2024	2.4	Prepare firm analyses supporting invoice review checklists for debtor payment review package
Duncan, Ryan	7/22/2024	2.1	Prepare invoice checklists for debtor payment review package for period of WE 7/19
Duncan, Ryan	7/29/2024	1.9	Prepare firm analyses to support invoice review checklists included in debtor payment review package
Duncan, Ryan	7/29/2024	1.8	Prepare invoice checklists for fee applications received through 7/29 for inclusion in debtor payment review package
Taraba, Erik	7/29/2024	2.4	Review weekly payment request package and provide feedback to team re: edits to narrative and schedules
Taraba, Erik	7/30/2024	0.8	Update invoice tracker with latest invoice data provided by debtor professionals
Subtotal		22.1	

Exhibit D

*FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
July 1, 2024 through July 31, 2024*

Grand Total

18,075.0

Exhibit E

*FTX Trading Ltd., et al.,
Summary of Expense Detail by Category
July 1, 2024 through July 31, 2024*

<i>Expense Category</i>	<i>Sum of Expenses</i>
License Fees	\$272,108.45
Lodging	\$4,275.00
Airfare	\$1,715.91
Meals	\$1,227.62
Transportation	\$2,082.35
Miscellaneous	\$4,810.00
	<i>Total</i>
	<u><u>\$286,219.33</u></u>

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2024 through July 31, 2024***

License Fees

Professional/Service	Date	Expense	Expense Description
Marshall, Jonathan	6/30/2024	\$250.00	Relativity User Fee to search client data – June 2024
Marshall, Jonathan	6/30/2024	\$150.00	Relativity User Fee to search client data – June 2024
Marshall, Jonathan	7/10/2024	\$6,400.00	DI Infrastructure DALDC consumption – July 2024
Sivapalu, Anan	7/18/2024	\$875.00	Subscription payment for digital asset pricing data service (Coin Market Cap) for the period of July 18th - August 18th
Sivapalu, Anan	7/20/2024	\$499.00	Subscription payment for digital asset pricing data service (CoinGecko) for the period of July 20th - August 20th
Hogge, Will	7/29/2024	\$1,068.75	Data Request for Asset Management and Custody Banks
Johnson, Robert	7/31/2024	\$259,660.69	AWS user fee for service charges for the period of July 1st - July 31st
Marshall, Jonathan	7/31/2024	\$3,205.01	Data Processing Software Transaction Fees - July 2024
Expense Category Total		\$272,108.45	

Lodging

Professional/Service	Date	Expense	Expense Description
Zabcik, Kathryn	7/14/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Broskay, Cole	7/14/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Hainline, Drew	7/14/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Gordon, Robert	7/14/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Hainline, Drew	7/15/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Zabcik, Kathryn	7/15/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Kearney, Kevin	7/15/2024	\$225.00	Hotel in Dallas, TX, one night, Marriott
Broskay, Cole	7/15/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Gordon, Robert	7/15/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Broskay, Cole	7/16/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Kearney, Kevin	7/16/2024	\$225.00	Hotel in Dallas, TX, one night, Marriott
Faett, Jack	7/16/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Zabcik, Kathryn	7/16/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Hainline, Drew	7/16/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2024 through July 31, 2024***

Lodging

Professional/Service	Date	Expense	Expense Description
Gordon, Robert	7/16/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Faett, Jack	7/17/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Kearney, Kevin	7/17/2024	\$225.00	Hotel in Dallas, TX, one night, Marriott
Faett, Jack	7/18/2024	\$225.00	Hotel in Dallas, TX, one night, Sheraton
Kearney, Kevin	7/18/2024	\$225.00	Hotel in Dallas, TX, one night, Marriott
Expense Category Total		\$4,275.00	

Airfare

Professional/Service	Date	Expense	Expense Description
Faett, Jack	7/12/2024	\$766.95	Airfare round trip coach, ORD to DAL, Southwest
Kearney, Kevin	7/14/2024	\$508.48	Airfare one way coach, MSP to DFW, Delta
Kearney, Kevin	7/17/2024	\$440.48	Airfare one way coach, DFW to MSP, Delta
Expense Category Total		\$1,715.91	

Meals

Professional/Service	Date	Expense	Expense Description
Hainline, Drew	7/14/2024	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Zabcik, Kathryn	7/14/2024	\$37.17	Individual Meal - Out of town dinner in Dallas, TX
Gordon, Robert	7/15/2024	\$217.87	Business Meal (Attendees) - Out of town team dinner in Dallas TX, D. Hainline, C. Broskay, K. Zabcik, K. Kearney, J. Faett, R. Gordon
Kearney, Kevin	7/15/2024	\$15.51	Individual Meal - Out of town breakfast in Dallas, TX
Zabcik, Kathryn	7/15/2024	\$11.37	Individual Meal - Out of town working lunch in Dallas, TX
Hainline, Drew	7/15/2024	\$10.12	Individual Meal - Out of town breakfast in Dallas, TX
Hainline, Drew	7/15/2024	\$9.20	Individual Meal - Out of town working lunch in Dallas, TX
Zabcik, Kathryn	7/16/2024	\$241.20	Business Meal (Attendees) - Out of town team dinner in Dallas TX, D. Hainline, C. Broskay, K. Zabcik, K. Kearney, J. Faett, R. Gordon

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2024 through July 31, 2024***

Meals

Professional/Service	Date	Expense	Expense Description
Kearney, Kevin	7/16/2024	\$24.22	Individual Meal - Out of town breakfast in Dallas, TX
Hainline, Drew	7/16/2024	\$20.03	Individual Meal - Out of town breakfast in Dallas, TX
Faett, Jack	7/16/2024	\$19.17	Individual Meal - Out of town working lunch in Dallas, TX
Zabcik, Kathryn	7/16/2024	\$17.31	Individual Meal - Out of town working lunch in Dallas, TX
Faett, Jack	7/16/2024	\$16.16	Individual Meal - Out of town breakfast in Dallas, TX
Broskay, Cole	7/16/2024	\$10.16	Individual Meal - Out of town breakfast in Dallas, TX
Faett, Jack	7/17/2024	\$224.13	Business Meal (Attendees) - Out of town working lunch in Dallas TX, D. Hainline, C. Broskay, C. Turner, K. Zabcik, K. Kearney, J. Faett, R. Gordon
Faett, Jack	7/17/2024	\$50.00	Individual Meal - Out of town dinner in Dallas, TX
Kearney, Kevin	7/17/2024	\$45.54	Individual Meal - Out of town dinner in Dallas, TX
Kearney, Kevin	7/17/2024	\$24.22	Individual Meal - Out of town breakfast in Dallas, TX
Hainline, Drew	7/17/2024	\$14.61	Individual Meal - Out of town breakfast in Dallas, TX
Zabcik, Kathryn	7/17/2024	\$14.20	Individual Meal - Out of town dinner in Dallas, TX
Kearney, Kevin	7/18/2024	\$100.00	Business Meal (Attendees) - Out of town team dinner in Dallas TX, K. Kearney, J. Faett
Kearney, Kevin	7/18/2024	\$32.24	Individual Meal - Out of town working lunch in Dallas, TX
Kearney, Kevin	7/18/2024	\$5.36	Individual Meal - Out of town breakfast in Dallas, TX
Faett, Jack	7/18/2024	\$5.36	Individual Meal - Out of town breakfast in Dallas, TX
Kearney, Kevin	7/19/2024	\$12.47	Individual Meal - Out of town breakfast in Dallas, TX
Expense Category Total		\$1,227.62	

Transportation

Professional/Service	Date	Expense	Expense Description
Hainline, Drew	7/14/2024	\$295.47	Personal Car mileage round trip - Houston TX to Dallas TX
Zabcik, Kathryn	7/14/2024	\$160.80	Personal Car mileage one way - Houston TX to Dallas TX
Gordon, Robert	7/14/2024	\$137.35	Personal Car mileage one way - Austin TX to Dallas TX
Gordon, Robert	7/14/2024	\$50.00	Hotel Parking in Dallas, TX, one night, Sheraton
Hainline, Drew	7/14/2024	\$32.48	Hotel Parking in Dallas, TX, one night, Sheraton

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2024 through July 31, 2024***

Transportation

Professional/Service	Date	Expense	Expense Description
Zabcik, Kathryn	7/14/2024	\$32.48	Hotel Parking in Dallas, TX, one night, Sheraton
Broskay, Cole	7/15/2024	\$362.47	Personal Car mileage round trip - Houston TX to Dallas TX
Kearney, Kevin	7/15/2024	\$82.21	Lyft from DFW to A&M Dallas Office
Gordon, Robert	7/15/2024	\$50.00	Hotel Parking in Dallas, TX, one night, Sheraton
Hainline, Drew	7/15/2024	\$32.48	Hotel Parking in Dallas, TX, one night, Sheraton
Zabcik, Kathryn	7/15/2024	\$32.48	Hotel Parking in Dallas, TX, one night, Sheraton
Kearney, Kevin	7/15/2024	\$18.76	Personal Car mileage one way - home to MSP
Gordon, Robert	7/16/2024	\$50.00	Hotel Parking in Dallas, TX, one night, Sheraton
Hainline, Drew	7/16/2024	\$32.48	Hotel Parking in Dallas, TX, one night, Sheraton
Zabcik, Kathryn	7/16/2024	\$32.48	Hotel Parking in Dallas, TX, one night, Sheraton
Zabcik, Kathryn	7/17/2024	\$160.80	Personal Car mileage one way - Dallas TX to Houston TX
Gordon, Robert	7/17/2024	\$137.35	Personal Car mileage one way - Dallas, TX to Austin, TX
Kearney, Kevin	7/17/2024	\$18.45	Lyft from dinner to A&M Dallas Office
Kearney, Kevin	7/17/2024	\$16.89	Lyft from A&M Dallas Office to dinner
Kearney, Kevin	7/18/2024	\$55.05	Lyft from dinner to Marriot hotel
Kearney, Kevin	7/18/2024	\$48.11	Lyft from A&M Dallas Office to dinner
Kearney, Kevin	7/19/2024	\$144.00	Airport parking at MSP, 5 days
Kearney, Kevin	7/19/2024	\$81.00	Lyft from Marriot hotel to DFW
Kearney, Kevin	7/19/2024	\$18.76	Personal Car mileage one way - MSP to home
Expense Category Total		\$2,082.35	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Roche, Matthew	7/26/2024	\$4,810.00	Outside legal fee to confirm compliance with GDPR requirements for cross-border data transfers within FTX Customer Portal
Expense Category Total		\$4,810.00	

Exhibit F

*FTX Trading Ltd., et al.,
Expense Detail by Category
July 1, 2024 through July 31, 2024*

Grand Total

\$286,219.33